

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Primary Health Properties Plc

**Meeting Date:** 04/01/2020**Country:** United Kingdom**Primary Security ID:** G7240B186**Record Date:** 03/30/2020**Meeting Type:** Annual**Ticker:** PHP**Primary CUSIP:** G7240B186**Primary ISIN:** GB00BYRJ5J14**Primary SEDOL:** BYRJ5J1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Steven Owen as Director	Mgmt	Yes	For	For	For
8	Re-elect Harry Hyman as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Howell as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Cole as Director	Mgmt	Yes	For	For	For
11	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	For
12	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Carnival Plc**

<b>Meeting Date:</b> 04/06/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G19081101
<b>Record Date:</b> 04/02/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CCL
<b>Primary CUSIP:</b> G19081101	<b>Primary ISIN:</b> GB0031215220	<b>Primary SEDOL:</b> 3121522

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
6	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
7	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
8	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	Against	Against
9	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	Against	Against
10	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
11	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	Refer	Against
12	Advisory Vote to Approve Executive Compensation	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Carnival Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Approve Stock Plan	Mgmt	Yes	For	For	For
22	Approve UK Employee Share Purchase Plan	Mgmt	Yes	For	For	For

## Law Debenture Corp. Plc

**Meeting Date:** 04/07/2020**Country:** United Kingdom**Primary Security ID:** G53900125**Record Date:** 04/03/2020**Meeting Type:** Annual**Ticker:** LWDB**Primary CUSIP:** G53900125**Primary ISIN:** GB0031429219**Primary SEDOL:** 3142921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Amendments to the 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 Denis Jackson as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Hingley as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Laing as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Bridgeman as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Bond as Director	Mgmt	Yes	For	For	For
10	Re-elect Katie Thorpe as Director	Mgmt	Yes	For	For	For
11	Elect Claire Finn as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Law Debenture Corp. Plc

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

## Law Debenture Corp. Plc

<b>Meeting Date:</b> 04/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G53900125
<b>Record Date:</b> 04/03/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> LWDB
<b>Primary CUSIP:</b> G53900125	<b>Primary ISIN:</b> GB0031429219	<b>Primary SEDOL:</b> 3142921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

## Polar Capital Global Financials Trust Plc

<b>Meeting Date:</b> 04/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7163M102
<b>Record Date:</b> 04/03/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> PCFT
<b>Primary CUSIP:</b> G7163M102	<b>Primary ISIN:</b> GB00B9XQT119	<b>Primary SEDOL:</b> B9XQT11

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

## Rio Tinto Plc

<b>Meeting Date:</b> 04/08/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G75754104
<b>Record Date:</b> 04/06/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RIO
<b>Primary CUSIP:</b> G75754104	<b>Primary ISIN:</b> GB0007188757	<b>Primary SEDOL:</b> 0718875

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions 1 to 20 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	Yes	For	For	For
5	Elect Hinda Gharbi as Director	Mgmt	Yes	For	For	For
6	Elect Jennifer Nason as Director	Mgmt	Yes	For	For	For
7	Elect Ngaire Woods as Director	Mgmt	Yes	For	For	For
8	Re-elect Megan Clark as Director	Mgmt	Yes	For	For	For
9	Re-elect David Constable as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
11	Re-elect Jean-Sebastien Jacques as Director	Mgmt	Yes	For	For	For
12	Re-elect Sam Laidlaw as Director	Mgmt	Yes	For	For	For
13	Re-elect Michael L'Estrange as Director	Mgmt	Yes	For	For	For
14	Re-elect Simon McKeon as Director	Mgmt	Yes	For	For	For
15	Re-elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
16	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Amend Articles of Association Re: General Updates and Changes	Mgmt	Yes	For	For	For
	Resolution 21 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders Voting as Separate Electorate	Mgmt	No			
21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions 22 to 25 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	No			
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Helios Towers Plc

**Meeting Date:** 04/09/2020**Country:** United Kingdom**Primary Security ID:** G4431S102**Record Date:** 04/07/2020**Meeting Type:** Annual**Ticker:** HTWS**Primary CUSIP:** G4431S102**Primary ISIN:** GB00BJVQC708**Primary SEDOL:** BJVQC70

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Samuel Jonah as Director	Mgmt	Yes	For	For	For
5	Elect Kashyap Pandya as Director	Mgmt	Yes	For	For	For
6	Elect Thomas Greenwood as Director	Mgmt	Yes	For	For	For
7	Elect Magnus Mandersson as Director	Mgmt	Yes	For	For	For
8	Elect Alison Baker as Director	Mgmt	Yes	For	For	For
9	Elect Richard Byrne as Director	Mgmt	Yes	For	For	For
10	Elect David Wassong as Director	Mgmt	Yes	For	For	For
11	Elect Temitope Lawani as Director	Mgmt	Yes	For	For	For
12	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Helios Towers 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

## Independent Investment Trust Plc

**Meeting Date:** 04/09/2020**Country:** United Kingdom**Primary Security ID:** G4754Y108**Record Date:** 03/24/2020**Meeting Type:** Annual**Ticker:** IIT**Primary CUSIP:** G4754Y108**Primary ISIN:** GB0000811686**Primary SEDOL:** 0081168

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 26 March 2020	Mgmt	No			
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 and Special Dividends	Mgmt	No			
5	Re-elect Douglas McDougall as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Max Ward as Director	Mgmt	Yes	For	For	For
7	Re-elect James Ferguson as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Robert Laing as Director	Mgmt	Yes	For	Against	Against
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Against	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Smith & Nephew Plc****Meeting Date:** 04/09/2020**Country:** United Kingdom**Primary Security ID:** G82343164**Record Date:** 04/07/2020**Meeting Type:** Annual**Ticker:** SN**Primary CUSIP:** G82343164**Primary ISIN:** GB0009223206**Primary SEDOL:** 0922320

Proposal Number	Proposal Text	Proponent	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 Graham Baker as Director	Mgmt	Yes	For	For	For
6	Re-elect Vinita Bali as Director	Mgmt	Yes	For	For	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	Yes	For	For	For
8	Re-elect Roland Diggelmann as Director	Mgmt	Yes	For	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
10	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	For
11	Re-elect Marc Owen as Director	Mgmt	Yes	For	For	For
12	Re-elect Angie Riskey as Director	Mgmt	Yes	For	For	For
13	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Global Share Plan 2020	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Bunzl Plc**

<b>Meeting Date:</b> 04/15/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G16968110
<b>Record Date:</b> 04/09/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BNZL
<b>Primary CUSIP:</b> G16968110	<b>Primary ISIN:</b> GB00B0744B38	<b>Primary SEDOL:</b> B0744B3

Proposal Number	Proposal Text	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	Abstain	Abstain
3	Elect Peter Ventress as Director	Mgmt	Yes	For	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For	For
5	Elect Richard Howes as Director	Mgmt	Yes	For	For	For
6	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephan Nanninga as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Hunting Plc**

<b>Meeting Date:</b> 04/15/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G46648104
<b>Record Date:</b> 04/13/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HTG
<b>Primary CUSIP:</b> G46648104	<b>Primary ISIN:</b> GB0004478896	<b>Primary SEDOL:</b> 0447889

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Hunting Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Bruce Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Annell Bay as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
7	Re-elect John Glick as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Hunting as Director	Mgmt	Yes	For	For	For
9	Re-elect Jim Johnson as Director	Mgmt	Yes	For	For	For
10	Re-elect Keith Lough as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise 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

## Huntsworth Plc

**Meeting Date:** 04/16/2020**Country:** United Kingdom**Primary Security ID:** G4670Y117**Record Date:** 04/14/2020**Meeting Type:** Court**Ticker:** HNT**Primary CUSIP:** G4670Y117**Primary ISIN:** GB00B0CRWK29**Primary SEDOL:** B0CRWK2

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Huntsworth Plc

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

## Huntsworth Plc

<b>Meeting Date:</b> 04/16/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4670Y117
<b>Record Date:</b> 04/14/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> HNT
<b>Primary CUSIP:</b> G4670Y117	<b>Primary ISIN:</b> GB00B0CRWK29	<b>Primary SEDOL:</b> B0CRWK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Huntsworth plc by CD&R Artemis UK Bidco Limited	Mgmt	Yes	For	For	For

## Herald Investment Trust Plc

<b>Meeting Date:</b> 04/17/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4410F105
<b>Record Date:</b> 04/15/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HRI
<b>Primary CUSIP:</b> G4410F105	<b>Primary ISIN:</b> GB0004228648	<b>Primary SEDOL:</b> 0422864

Proposal Number	Proposal Text	Proponent	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 Ian Russell as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Black as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
8	Re-elect James Will as Director	Mgmt	Yes	For	For	For
9	Elect Henrietta Marsh as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Herald Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## SThree Plc

**Meeting Date:** 04/20/2020**Country:** United Kingdom**Primary Security ID:** G8499E103**Record Date:** 04/16/2020**Meeting Type:** Annual**Ticker:** STEM**Primary CUSIP:** G8499E103**Primary ISIN:** GB00B0KM9T71**Primary SEDOL:** B0KM9T7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Mark Dorman as Director	Mgmt	Yes	For	For	For
6	Re-elect Alex Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Fahy as Director	Mgmt	Yes	For	For	For
8	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
9	Re-elect Barrie Brien as Director	Mgmt	Yes	For	For	For
10	Re-elect Denise Collis 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## SThree 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
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

## Flutter Entertainment Plc

<b>Meeting Date:</b> 04/21/2020	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G3643J108
<b>Record Date:</b> 04/19/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> FLTR
<b>Primary CUSIP:</b> G3643J108	<b>Primary ISIN:</b> IE00BWT6H894	<b>Primary SEDOL:</b> BWXCOZ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve All-share Combination of Flutter Entertainment plc and The Stars Group Inc	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Combination	Mgmt	Yes	For	For	For
3	Increase the Maximum Number of Directors to Fifteen	Mgmt	Yes	For	For	For
4	Approve Capitalisation of Merger Reserve	Mgmt	Yes	For	For	For
5	Approve Capital Reduction	Mgmt	Yes	For	For	For
6	Amend Articles of Association Re: Quorum Requirements	Mgmt	Yes	For	For	For

## London Stock Exchange Group Plc

<b>Meeting Date:</b> 04/21/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5689U103
<b>Record Date:</b> 04/17/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LSE
<b>Primary CUSIP:</b> G5689U103	<b>Primary ISIN:</b> GB00B0SWJX34	<b>Primary SEDOL:</b> B0SWJX3

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Jacques Aigrain as Director	Mgmt	Yes	For	For	For
6	Re-elect Marshall Bailey as Director	Mgmt	Yes	For	For	For
7	Re-elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
8	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
9	Re-elect Raffaele Jerusalmi as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen O'Connor as Director	Mgmt	Yes	For	For	For
11	Re-elect Val Rahmani as Director	Mgmt	Yes	For	For	For
12	Re-elect Don Robert as Director	Mgmt	Yes	For	For	For
13	Re-elect David Schwimmer as Director	Mgmt	Yes	For	For	For
14	Re-elect Andrea Sironi as Director	Mgmt	Yes	For	For	For
15	Re-elect David Warren as Director	Mgmt	Yes	For	For	For
16	Elect Dominic Blakemore as Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Porvair Plc**

<b>Meeting Date:</b> 04/21/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G71942109
<b>Record Date:</b> 04/17/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRV
<b>Primary CUSIP:</b> G71942109	<b>Primary ISIN:</b> GB0006963689	<b>Primary SEDOL:</b> 0696368

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Jasi Halai as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect John Nicholas as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Stocks as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Tyler as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	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

**SEGRO Plc**

<b>Meeting Date:</b> 04/21/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G80277141
<b>Record Date:</b> 04/17/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SGRO
<b>Primary CUSIP:</b> G80277141	<b>Primary ISIN:</b> GB00B5ZN1N88	<b>Primary SEDOL:</b> B5ZN1N8

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**SEGRO Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Gerald Corbett as Director	Mgmt	Yes	For	For	For
5	Re-elect Mary Barnard as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Clayton as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Fisher as Director	Mgmt	Yes	For	For	For
10	Re-elect Andy Gulliford as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Moore as Director	Mgmt	Yes	For	Against	Against
12	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**XP Power Ltd.****Meeting Date:** 04/21/2020**Country:** Singapore**Primary Security ID:** Y97249109**Record Date:** 04/17/2020**Meeting Type:** Annual**Ticker:** XPP**Primary CUSIP:** Y97249109**Primary ISIN:** SG9999003735**Primary SEDOL:** B1RMWLO



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**XP Power Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
3	Re-elect Gavin Griggs as Director	Mgmt	Yes	For	For	For
4	Re-elect Duncan Penny as Director	Mgmt	Yes	For	For	For
5	Re-elect Polly Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect James Peters as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Terence Twigger as Director	Mgmt	Yes	For	For	For
8	Re-elect Andy Sng as Director	Mgmt	Yes	For	For	For
9	Elect Pauline Lafferty 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 Remuneration Policy	Mgmt	Yes	For	Refer	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Amend Constitution of the Company Re: Regulation 96.1	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

**Drax Group Plc****Meeting Date:** 04/22/2020**Country:** United Kingdom**Primary Security ID:** G2904K127**Record Date:** 04/20/2020**Meeting Type:** Annual**Ticker:** DRX**Primary CUSIP:** G2904K127**Primary ISIN:** GB00B1VNSX38**Primary SEDOL:** B1VNSX3

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Drax Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect John Baxter as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Cox as Director	Mgmt	Yes	For	For	For
7	Re-elect Will Gardiner as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy Koss as Director	Mgmt	Yes	For	For	For
10	Re-elect David Nussbaum as Director	Mgmt	Yes	For	For	For
11	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
12	Re-elect Andy Skelton as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**EP Global Opportunities Trust Plc****Meeting Date:** 04/22/2020**Country:** United Kingdom**Primary Security ID:** G3158E106**Record Date:** 04/20/2020**Meeting Type:** Annual**Ticker:** EPG**Primary CUSIP:** G3158E106**Primary ISIN:** GB0033862573**Primary SEDOL:** 3386257

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**EP Global Opportunities Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Appoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect David Hough as Director	Mgmt	Yes	For	For	For
8	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
9	Re-elect Teddy Tulloch as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Tom Walker as Director	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Aggreko Plc****Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G0116S185**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** AGK**Primary CUSIP:** G0116S185**Primary ISIN:** GB00BK1PTB77**Primary SEDOL:** BK1PTB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Aggreko Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
4	Elect Sarah Kuijlaars as Director	Mgmt	Yes	For	For	For
5	Re-elect Ken Hanna as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	For
7	Re-elect Heath Drewett as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Nicola Brewer as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
10	Re-elect Uwe Krueger as Director	Mgmt	Yes	For	For	For
11	Re-elect Diana Layfield as Director	Mgmt	Yes	For	For	For
12	Re-elect Ian Marchant as Director	Mgmt	Yes	For	For	For
13	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG 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

## Alliance Trust Plc

**Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G01820169**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** ATST**Primary CUSIP:** G01820169**Primary ISIN:** GB00B11V7W98**Primary SEDOL:** B11V7W9

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Alliance Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
5	Re-elect Anthony Brooke as Director	Mgmt	Yes	For	For	For
6	Re-elect Clare Dobie as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Samuel as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
9	Elect Jo Dixon as Director	Mgmt	Yes	For	Against	Against
10	Appoint BDO as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mgmt	Yes	For	Abstain	Abstain
13	Adopt New Articles of Association	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	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**CLS Holdings Plc****Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G2212D187**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** CLI**Primary CUSIP:** G2212D187**Primary ISIN:** GB00BF044593**Primary SEDOL:** BF04459

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Lennart Sten as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**CLS Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Anna Seeley as Director	Mgmt	Yes	For	For	For
7	Re-elect Fredrik Widlund as Director	Mgmt	Yes	For	For	For
8	Elect Andrew Kirkman as Director	Mgmt	Yes	For	For	For
9	Re-elect Sten Mortstedt as Director	Mgmt	Yes	For	For	For
10	Re-elect Elizabeth Edwards as Director	Mgmt	Yes	For	For	For
11	Elect Bill Holland as Director	Mgmt	Yes	For	For	For
12	Elect Denise Jagger as Director	Mgmt	Yes	For	For	For
13	Re-elect Christopher Jarvis as Director	Mgmt	Yes	For	For	For
14	Re-elect Bengt Mortstedt as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**CRH Plc****Meeting Date:** 04/23/2020**Country:** Ireland**Primary Security ID:** G25508105**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** CRH**Primary CUSIP:** G25508105**Primary ISIN:** IE0001827041**Primary SEDOL:** 0182704

Proposal Number	Proposal Text	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
4a	Re-elect Richie Boucher as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**CRH Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4b	Elect Johan Karlstrom as Director	Mgmt	Yes	For	For	For
4c	Elect Shaun Kelly as Director	Mgmt	Yes	For	For	For
4d	Re-elect Heather McSharry as Director	Mgmt	Yes	For	For	For
4e	Re-elect Albert Manifold as Director	Mgmt	Yes	For	For	For
4f	Re-elect Senan Murphy as Director	Mgmt	Yes	For	For	For
4g	Re-elect Gillian Platt as Director	Mgmt	Yes	For	For	For
4h	Re-elect Mary Rhinehart as Director	Mgmt	Yes	For	For	For
4i	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
4j	Re-elect Siobhan Talbot as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Ratify Deloitte Ireland LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend	Mgmt	Yes	For	For	For

**Croda International Plc****Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G25536155**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** CRDA**Primary CUSIP:** G25536155**Primary ISIN:** GB00BJFFLV09**Primary SEDOL:** BJFFLV0

Proposal Number	Proposal Text	Proponent	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Croda International 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 Roberto Cirillo as Director	Mgmt	Yes	For	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Foots as Director	Mgmt	Yes	For	For	For
8	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	For
9	Re-elect Helena Ganczakowski as Director	Mgmt	Yes	For	For	For
10	Re-elect Keith Layden as Director	Mgmt	Yes	For	For	For
11	Re-elect Jez Maiden as Director	Mgmt	Yes	For	For	For
12	Elect John Ramsay as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Amend Performance Share Plan 2014	Mgmt	Yes	For	For	For

**JPMorgan Claverhouse Investment Trust Plc****Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G35616104**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** JCH**Primary CUSIP:** G35616104**Primary ISIN:** GB0003422184**Primary SEDOL:** 0342218



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**JPMorgan Claverhouse Investment Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect David Fletcher as Director	Mgmt	Yes	For	For	For
5	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
6	Elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	For
7	Elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Sutch as Director	Mgmt	Yes	For	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Shares from Treasury at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
14	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
15	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For

**Meggitt Plc****Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G59640105**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** MGGT**Primary CUSIP:** G59640105**Primary ISIN:** GB0005758098**Primary SEDOL:** 0575809

Proposal Number	Proposal Text	Proponent	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Meggitt 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	Abstain	Abstain
5	Re-elect Sir Nigel Rudd as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Wood as Director	Mgmt	Yes	For	For	For
7	Re-elect Guy Berruyer as Director	Mgmt	Yes	For	For	For
8	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
9	Re-elect Colin Day as Director	Mgmt	Yes	For	For	For
10	Re-elect Nancy Gioia as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	For
12	Re-elect Guy Hachey as Director	Mgmt	Yes	For	For	For
13	Re-elect Caroline Silver 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**RELX Plc****Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G7493L105**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** REL**Primary CUSIP:** G7493L105**Primary ISIN:** GB00B2B0DG97**Primary SEDOL:** B2B0DG9

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**RELX Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Charlotte Hogg as Director	Mgmt	Yes	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Anthony Habgood as Director	Mgmt	Yes	For	For	For
10	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	Yes	For	For	For
12	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
14	Re-elect Linda Sanford as Director	Mgmt	Yes	For	For	For
15	Re-elect Andrew Sukawaty as Director	Mgmt	Yes	For	For	For
16	Re-elect Suzanne Wood as Director	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Taylor Wimpey Plc****Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G86954107**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** TW**Primary CUSIP:** G86954107**Primary ISIN:** GB0008782301**Primary SEDOL:** 0878230

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Taylor Wimpey 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	Abstain	Abstain
3	Approve Special Dividend	Mgmt	Yes	For	Abstain	Abstain
4	Elect Irene Dorner as Director	Mgmt	Yes	For	For	For
5	Re-elect Pete Redfern as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Carney as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennie Daly as Director	Mgmt	Yes	For	For	For
8	Re-elect Kate Barker as Director	Mgmt	Yes	For	For	For
9	Re-elect Gwyn Burr as Director	Mgmt	Yes	For	For	For
10	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
11	Elect Robert Noel as Director	Mgmt	Yes	For	For	For
12	Re-elect Humphrey Singer as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Remuneration Report	Mgmt	Yes	For	For	For
20	Approve Remuneration Policy	Mgmt	Yes	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Tullow Oil Plc

<b>Meeting Date:</b> 04/23/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G91235104
<b>Record Date:</b> 04/21/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TLW
<b>Primary CUSIP:</b> G91235104	<b>Primary ISIN:</b> GB0001500809	<b>Primary SEDOL:</b> 0150080

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Mike Daly as Director	Mgmt	Yes	For	For	For
5	Elect Martin Greenslade as Director	Mgmt	Yes	For	For	For
6	Elect Sheila Khama as Director	Mgmt	Yes	For	For	For
7	Elect Genevieve Sangudi as Director	Mgmt	Yes	For	For	For
8	Re-elect Dorothy Thompson as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Wilson as Director	Mgmt	Yes	For	For	For
10	Re-elect Les Wood as Director	Mgmt	Yes	For	For	For
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## HSBC Holdings Plc

<b>Meeting Date:</b> 04/24/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4634U169
<b>Record Date:</b> 04/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HSBA
<b>Primary CUSIP:</b> G4634U169	<b>Primary ISIN:</b> GB0005405286	<b>Primary SEDOL:</b> 0540528

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**HSBC Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Noel Quinn as Director	Mgmt	Yes	For	For	For
3b	Re-elect Laura Cha as Director	Mgmt	Yes	For	For	For
3c	Re-elect Henri de Castries as Director	Mgmt	Yes	For	For	For
3d	Re-elect Irene Lee as Director	Mgmt	Yes	For	For	For
3e	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	Yes	For	For	For
3f	Re-elect Heidi Miller as Director	Mgmt	Yes	For	For	For
3g	Re-elect David Nish as Director	Mgmt	Yes	For	For	For
3h	Re-elect Ewen Stevenson as Director	Mgmt	Yes	For	For	For
3i	Re-elect Jackson Tai as Director	Mgmt	Yes	For	For	For
3j	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For	For
3k	Re-elect Pauline van der Meer Mohr as Director	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**HSBC Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	Yes	For	Refer	For
14	Amend Share Plan 2011	Mgmt	Yes	For	For	For
15	Amend Savings-Related Share Option Plan (UK)	Mgmt	Yes	For	For	For
16	Amend UK Share Incentive Plan and International Employee Share Purchase Plan	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
	Shareholder Proposal	Mgmt	No			
18	Remove the "State Deduction" Feature of the Post 1974 Midland Bank Defined Benefit Pension Scheme	SH	Yes	Against	Against	Against

**ITV Plc****Meeting Date:** 04/24/2020**Country:** United Kingdom**Primary Security ID:** G4984A110**Record Date:** 04/22/2020**Meeting Type:** Annual**Ticker:** ITV**Primary CUSIP:** G4984A110**Primary ISIN:** GB0033986497**Primary SEDOL:** 3398649

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Salman Amin as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Bazalgette as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
8	Re-elect Roger Faxon as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
11	Re-elect Anna Manz as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**ITV Plc**

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

**Pearson Plc****Meeting Date:** 04/24/2020**Country:** United Kingdom**Primary Security ID:** G69651100**Record Date:** 04/22/2020**Meeting Type:** Annual**Ticker:** PSON**Primary CUSIP:** G69651100**Primary ISIN:** GB0006776081**Primary SEDOL:** 0677608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Sherry Coutu as Director	Mgmt	Yes	For	For	For
4	Elect Sally Johnson as Director	Mgmt	Yes	For	For	For
5	Elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
6	Re-elect Elizabeth Corley as Director	Mgmt	Yes	For	For	For
7	Re-elect Vivienne Cox as Director	Mgmt	Yes	For	For	For
8	Re-elect John Fallon as Director	Mgmt	Yes	For	For	For
9	Re-elect Linda Lorimer as Director	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Pearson Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Michael Lynton as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
12	Re-elect Sidney Taurel as Director	Mgmt	Yes	For	For	For
13	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Rotork Plc****Meeting Date:** 04/24/2020**Country:** United Kingdom**Primary Security ID:** G76717134**Record Date:** 04/22/2020**Meeting Type:** Annual**Ticker:** ROR**Primary CUSIP:** G76717134**Primary ISIN:** GB00BVFNZH21**Primary SEDOL:** BVFNZH2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Ann Andersen as Director	Mgmt	Yes	For	For	For
5	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Rotork Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Dilnot as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Hostetler as Director	Mgmt	Yes	For	For	For
10	Re-elect Sally James as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Lamb as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Senior Plc****Meeting Date:** 04/24/2020**Country:** United Kingdom**Primary Security ID:** G8031U102**Record Date:** 04/22/2020**Meeting Type:** Annual**Ticker:** SNR**Primary CUSIP:** G8031U102**Primary ISIN:** GB0007958233**Primary SEDOL:** 0795823

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Abstain	Abstain
4	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
5	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Senior Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Susan Brennan as Director	Mgmt	Yes	For	For	For
7	Re-elect Bindi Foyle as Director	Mgmt	Yes	For	For	For
8	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	For
9	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
10	Re-elect David Squires as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

## St. Modwen Properties Plc

**Meeting Date:** 04/24/2020**Country:** United Kingdom**Primary Security ID:** G61824101**Record Date:** 04/22/2020**Meeting Type:** Annual**Ticker:** SMP**Primary CUSIP:** G61824101**Primary ISIN:** GB0007291015**Primary SEDOL:** 0729101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Reconvened Annual General Meeting	Mgmt	No			
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 (Resolution Withdrawn)	Mgmt	No			
5	Re-elect Mark Allan as Director (Resolution Withdrawn)	Mgmt	No			
6	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Clarke as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**St. Modwen Properties Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
9	Re-elect Jenefer Greenwood as Director	Mgmt	Yes	For	For	For
10	Re-elect Jamie Hopkins as Director	Mgmt	Yes	For	For	For
11	Re-elect Rob Hudson as Director	Mgmt	Yes	For	For	For
12	Elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Daejan Holdings Plc****Meeting Date:** 04/27/2020**Country:** United Kingdom**Primary Security ID:** G26152101**Record Date:** 04/24/2020**Meeting Type:** Court**Ticker:** DJAN**Primary CUSIP:** G26152101**Primary ISIN:** GB0002502036**Primary SEDOL:** 0250203

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Hostelworld Group Plc**

<b>Meeting Date:</b> 04/27/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4611U109
<b>Record Date:</b> 04/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HSW
<b>Primary CUSIP:</b> G4611U109	<b>Primary ISIN:</b> GB00BYYN4225	<b>Primary SEDOL:</b> BYYN422

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Michael Cawley as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Carl Shepherd as Director	Mgmt	Yes	For	For	For
5	Re-elect Eimear Moloney as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Morrison as Director	Mgmt	Yes	For	For	For
7	Re-elect TJ Kelly as Director	Mgmt	Yes	For	For	For
8	Elect Evan Cohen as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte Ireland 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Murray International Trust PLC**

<b>Meeting Date:</b> 04/27/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G63448115
<b>Record Date:</b> 04/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MYI
<b>Primary CUSIP:</b> G63448115	<b>Primary ISIN:</b> GB0006111909	<b>Primary SEDOL:</b> 0611190

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Murray International 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	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
5	Re-elect Marcia Campbell as Director	Mgmt	Yes	For	For	For
6	Re-elect David Hardie as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Binyon as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Kevin Carter as Director	Mgmt	Yes	For	For	For
9	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend (Resolution Withdrawn)	Mgmt	No			
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	Approve Change of Company's Benchmark and Investment Objective	Mgmt	Yes	For	For	For

**Pershing Square Holdings Ltd.****Meeting Date:** 04/27/2020**Country:** Guernsey**Primary Security ID:** G7016V101**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** PSH**Primary CUSIP:** G7016V101**Primary ISIN:** GG00BPFJTF46**Primary SEDOL:** BPFJTF4

Proposal Number	Proposal 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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Pershing Square Holdings Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Botta as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Battey as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Anne Farlow as Director	Mgmt	Yes	For	For	For
7	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Richard Wohanka as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Public Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

**Polymetal International Plc****Meeting Date:** 04/27/2020**Country:** Jersey**Primary Security ID:** G7179S101**Record Date:** 04/23/2020**Meeting Type:** Annual**Ticker:** POLY**Primary CUSIP:** G7179S101**Primary ISIN:** JE00B6T5S470**Primary SEDOL:** B6T5S47

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Italia Boninelli as Director	Mgmt	Yes	For	For	For
6	Elect Victor Flores as Director	Mgmt	Yes	For	For	For
7	Elect Andrea Abt as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
9	Re-elect Vitaly Nesis as Director	Mgmt	Yes	For	For	For
10	Re-elect Konstantin Yanakov as Director	Mgmt	Yes	For	For	For
11	Re-elect Tracey Kerr as Director	Mgmt	Yes	For	For	For
12	Re-elect Giacomo Baizini as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Polymetal International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Manuel (Ollie) De Sousa-Oliveira as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## The Merchants Trust PLC

**Meeting Date:** 04/27/2020**Country:** United Kingdom**Primary Security ID:** G59976103**Record Date:** 04/23/2020**Meeting Type:** Special**Ticker:** MRCH**Primary CUSIP:** G59976103**Primary ISIN:** GB0005800072**Primary SEDOL:** 0580007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 14 April 2020	Mgmt	No			
	Ordinary Resolution	Mgmt	No			
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Aptitude Software Group Plc

**Meeting Date:** 04/28/2020**Country:** United Kingdom**Primary Security ID:** G6093X105**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** APTD**Primary CUSIP:** G6093X105**Primary ISIN:** GB00BJV2F804**Primary SEDOL:** BJV2F80



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Aptitude Software Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Ivan Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Whiting as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Wood as Director	Mgmt	Yes	For	For	For
9	Elect Jeremy Suddards as Director	Mgmt	Yes	For	For	For
10	Appoint Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Amend Performance Share Plan 2016	Mgmt	Yes	For	For	For
18	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For

## Hammerson Plc

**Meeting Date:** 04/28/2020**Country:** United Kingdom**Primary Security ID:** G4273Q107**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** HMSO**Primary CUSIP:** G4273Q107**Primary ISIN:** GB0004065016**Primary SEDOL:** 0406501

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Hammerson 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	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
5	Elect Meka Brunel as Director	Mgmt	Yes	For	For	For
6	Elect James Lenton as Director	Mgmt	Yes	For	For	For
7	Elect Adam Metz as Director	Mgmt	Yes	For	For	For
8	Re-elect David Atkins as Director	Mgmt	Yes	For	For	For
9	Re-elect Pierre Bouchut as Director	Mgmt	Yes	For	For	For
10	Re-elect Gwyn Burr as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Formica as Director	Mgmt	Yes	For	For	For
12	Re-elect David Tyler as Director	Mgmt	Yes	For	For	For
13	Re-elect Carol Welch 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	Approve Restricted Share Scheme	Mgmt	Yes	For	Refer	For

## The Weir Group Plc

**Meeting Date:** 04/28/2020**Country:** United Kingdom**Primary Security ID:** G95248137**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** WEIR**Primary CUSIP:** G95248137**Primary ISIN:** GB0009465807**Primary SEDOL:** 0946580

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## The Weir Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Cal Collins as Director	Mgmt	Yes	For	For	For
4	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
5	Re-elect Engelbert Haan as Director	Mgmt	Yes	For	For	For
6	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Young as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Berry as Director	Mgmt	Yes	For	For	For
9	Re-elect Jon Stanton as Director	Mgmt	Yes	For	For	For
10	Re-elect John Heasley as Director	Mgmt	Yes	For	For	For
11	Re-elect Mary Jo Jacobi as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir Jim McDonald as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Travis Perkins Plc

**Meeting Date:** 04/28/2020**Country:** United Kingdom**Primary Security ID:** G90202105**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** TPK**Primary CUSIP:** G90202105**Primary ISIN:** GB0007739609**Primary SEDOL:** 0773960

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Travis Perkins Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Marianne Culver as Director	Mgmt	Yes	For	For	For
5	Elect Blair Illingworth as Director	Mgmt	Yes	For	For	For
6	Elect Nick Roberts as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	For
8	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	For
9	Re-elect Pete Redfern as Director	Mgmt	Yes	For	For	For
10	Re-elect Christopher Rogers as Director	Mgmt	Yes	For	For	For
11	Re-elect John Rogers as Director	Mgmt	Yes	For	For	For
12	Re-elect Alan Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Apax Global Alpha Ltd.****Meeting Date:** 04/29/2020**Country:** Guernsey**Primary Security ID:** G04039106**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** APAX**Primary CUSIP:** G04039106**Primary ISIN:** GG00BWWYVMV85**Primary SEDOL:** BWWYVMV8

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Apax Global Alpha Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	No			
2	Confirm that Due Notice of the AGM has been Given and that the AGM is Quorate and May Proceed to Business	Mgmt	No			
3	Inform the Meeting of the Total Number of Shares Cast by Proxy and Confirm Those Appointed in Respect to Those Shares; Confirm Those Shareholders Present in Person	Mgmt	No			
4	Note that the Directors had Approved and Paid a Dividend	Mgmt	No			
5.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Report	Mgmt	Yes	For	For	For
5.3	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
5.4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5.5	Re-elect Chris Ambler as Director	Mgmt	Yes	For	Against	Against
5.6	Re-elect Mike Bane as Director	Mgmt	Yes	For	For	For
5.7	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
5.8	Elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
5.9	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	Against	Against
5.10	Approve Dividend Policy	Mgmt	Yes	For	For	For
6.1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
6.2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7	Note Any Matters Arising from the Meeting	Mgmt	No			
8	Close Meeting	Mgmt	No			

**AstraZeneca Plc****Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G0593M107**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** AZN**Primary CUSIP:** G0593M107**Primary ISIN:** GB0009895292**Primary SEDOL:** 0989529

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**AstraZeneca 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 Dividends	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	Yes	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	Yes	For	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	Yes	For	For	For
5d	Re-elect Genevieve Berger as Director	Mgmt	Yes	For	For	For
5e	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
5f	Re-elect Graham Chipchase as Director	Mgmt	Yes	For	For	For
5g	Elect Michel Demare as Director	Mgmt	Yes	For	For	For
5h	Re-elect Deborah DiSanzo as Director	Mgmt	Yes	For	For	For
5i	Re-elect Sheri McCoy as Director	Mgmt	Yes	For	For	For
5j	Re-elect Tony Mok as Director	Mgmt	Yes	For	For	For
5k	Re-elect Nazneen Rahman as Director	Mgmt	Yes	For	For	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Authorise EU Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
14	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Elementis Plc****Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G2996U108**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** ELM**Primary CUSIP:** G2996U108**Primary ISIN:** GB0002418548**Primary SEDOL:** 0241854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Duff as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Waterman as Director	Mgmt	Yes	For	For	For
5	Re-elect Ralph Hewins as Director	Mgmt	Yes	For	For	For
6	Re-elect Sandra Boss as Director	Mgmt	Yes	For	For	For
7	Re-elect Dorothee Deuring as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Good as Director	Mgmt	Yes	For	For	For
9	Re-elect Anne Hyland as Director	Mgmt	Yes	For	For	For
10	Elect John O'Higgins as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Grafton Group Plc**

<b>Meeting Date:</b> 04/29/2020	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G4035Q189
<b>Record Date:</b> 04/27/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GFTU
<b>Primary CUSIP:</b> G4035Q189	<b>Primary ISIN:</b> IE00B00MZ448	<b>Primary SEDOL:</b> B00MZ44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	For
2b	Re-elect Paul Hampden Smith as Director	Mgmt	Yes	For	For	For
2c	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
2d	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	For
2e	Elect Rosheen McGuckian as Director	Mgmt	Yes	For	For	For
2f	Re-elect David Arnold as Director	Mgmt	Yes	For	For	For
2g	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

**Lancashire Holdings Ltd.**

<b>Meeting Date:</b> 04/29/2020	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G5361W104
<b>Record Date:</b> 03/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LRE
<b>Primary CUSIP:</b> G5361W104	<b>Primary ISIN:</b> BMG5361W1047	<b>Primary SEDOL:</b> B0PYHC7



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Lancashire Holdings Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Peter Clarke as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Dawson as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Lusardi as Director	Mgmt	Yes	For	For	For
10	Re-elect Alex Maloney as Director	Mgmt	Yes	For	For	For
11	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	For
12	Elect Natalie Kershaw as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Common Shares	Mgmt	Yes	For	For	For

**Persimmon Plc****Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G70202109**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** PSN**Primary CUSIP:** G70202109**Primary ISIN:** GB0006825383**Primary SEDOL:** 0682538

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Persimmon 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	Abstain	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Roger Devlin as Director	Mgmt	Yes	For	For	For
6	Re-elect David Jenkinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Killoran as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	For
9	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Litherland as Director	Mgmt	Yes	For	For	For
11	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
12	Elect Joanna Place as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise 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

**Petropavlovsk Plc****Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G7053A101**Record Date:** 04/27/2020**Meeting Type:** Special**Ticker:** POG**Primary CUSIP:** G7053A101**Primary ISIN:** GB0031544546**Primary SEDOL:** 3154454

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Petropavlovsk Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 16 April 2020	Mgmt	No			
1	Approve the Exercise of the Option to Purchase the Remaining 25% of the Issued Share Capital in TEMI LLC	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Option Agreement	Mgmt	Yes	For	For	For

**Royal Bank of Scotland Group Plc****Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G7S86Z172**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** RBS**Primary CUSIP:** G7S86Z172**Primary ISIN:** GB00B7T77214**Primary SEDOL:** B7T7721

Proposal Number	Proposal Text	Proponent	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	Abstain	Abstain
5	Approve Special Dividend	Mgmt	Yes	For	Abstain	Abstain
6	Re-elect Howard Davies as Director	Mgmt	Yes	For	For	For
7	Elect Alison Rose-Slade as Director	Mgmt	Yes	For	For	For
8	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	For
9	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
11	Re-elect Morten Friis as Director	Mgmt	Yes	For	For	For
12	Re-elect Robert Gillespie as Director	Mgmt	Yes	For	For	For
13	Elect Yasmin Jetha as Director	Mgmt	Yes	For	For	For
14	Re-elect Baroness Noakes as Director	Mgmt	Yes	For	For	For
15	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Royal Bank of Scotland Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
17	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	Yes	For	Refer	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
26	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
29	Adopt New Articles of Association	Mgmt	Yes	For	For	For
30	Approve Employee Share Ownership Plan	Mgmt	Yes	For	For	For

**Spirent Communications Plc****Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G83562101**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** SPT**Primary CUSIP:** G83562101**Primary ISIN:** GB0004726096**Primary SEDOL:** 0472609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Spirent Communications Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Eric Updyke as Director	Mgmt	Yes	For	For	For
5	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Bullard as Director	Mgmt	Yes	For	For	For
7	Re-elect William Thomas as Director	Mgmt	Yes	For	For	For
8	Re-elect Wendy Koh as Director	Mgmt	Yes	For	For	For
9	Re-elect Edgar Masri as Director	Mgmt	Yes	For	For	For
10	Re-elect Jonathan Silver 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

## Synthomer Plc

**Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G8650C102**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** SYNT**Primary CUSIP:** G8650C102**Primary ISIN:** GB0009887422**Primary SEDOL:** 0988742

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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	Abstain	Abstain
5	Re-elect Calum MacLean as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Bennett as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Synthomer Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Alex Catto as Director	Mgmt	Yes	For	For	For
8	Re-elect Dato' Lee Hau Hian as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Dr Just Jansz as Director	Mgmt	Yes	For	For	For
10	Re-elect Brendan Connolly as Director	Mgmt	Yes	For	For	For
11	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
12	Re-elect Holly Van Deursen as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Neil Johnson 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 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	Approve Performance Share Plan	Mgmt	Yes	For	For	For

**Unilever Plc****Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G92087165**Record Date:** 04/27/2020**Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Nils Andersen as Director	Mgmt	Yes	For	For	For
4	Re-elect Laura Cha as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Unilever Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Vittorio Colao as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr Judith Hartmann as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Jope as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Jung as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
10	Re-elect Strive Masiyiwa as Director	Mgmt	Yes	For	For	For
11	Re-elect Youngme Moon as Director	Mgmt	Yes	For	For	For
12	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
13	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
14	Re-elect Feike Sijbesma as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Witan Investment Trust Plc

**Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G9724U102**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** WTAN**Primary CUSIP:** G9724U102**Primary ISIN:** GB00BJTRSD38**Primary SEDOL:** BJTRSD3

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Witan Investment Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Gabrielle Boyle as Director	Mgmt	Yes	For	For	For
4	Elect Andrew Ross as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
6	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Watson as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	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 Preference Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Admiral Group Plc**

<b>Meeting Date:</b> 04/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0110T106
<b>Record Date:</b> 04/28/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADM
<b>Primary CUSIP:</b> G0110T106	<b>Primary ISIN:</b> GB00B02J6398	<b>Primary SEDOL:</b> B02J639

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



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Admiral Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Geraint Jones as Director	Mgmt	Yes	For	For	For
6	Re-elect Annette Court as Director	Mgmt	Yes	For	For	For
7	Re-elect Jean Park as Director	Mgmt	Yes	For	For	For
8	Re-elect George Manning Rountree as Director	Mgmt	Yes	For	For	For
9	Re-elect Owen Clarke as Director	Mgmt	Yes	For	For	For
10	Re-elect Justine Roberts as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Crossley as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Brierley as Director	Mgmt	Yes	For	For	For
13	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Amend Discretionary Free Share Scheme	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**BBGI SICAV SA****Meeting Date:** 04/30/2020**Country:** Luxembourg**Primary Security ID:** L10642103**Record Date:** 04/16/2020**Meeting Type:** Annual**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
	Annual Meeting Agenda	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

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
1	Receive and Approve Board's and Auditor's Reports	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Discharge of Management Board, Supervisory Board Members, and Auditors	Mgmt	Yes	For	For	For
5	Reelect Colin Maltby as Supervisory Board Member	Mgmt	Yes	For	For	For
6	Reelect Jutta af Rosenborg as Supervisory Board Member	Mgmt	Yes	For	Against	Against
7	Reelect Howard Myles as Supervisory Board Member	Mgmt	Yes	For	Against	Against
8	Reelect Sarah Whitney as Supervisory Board Member	Mgmt	Yes	For	For	For
9	Renew Appointment KPMG as Auditor	Mgmt	Yes	For	For	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorize Board to Offer Dividend in Stock	Mgmt	Yes	For	For	For
12	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	Mgmt	Yes	For	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
15	Transact Other Business (Non-Voting)	Mgmt	No			

**BlackRock World Mining Trust Plc****Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G1314Y107**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** BRWM**Primary CUSIP:** G1314Y107**Primary ISIN:** GB0005774855**Primary SEDOL:** 0577485

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**BlackRock World Mining Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect David Cheyne as Director	Mgmt	Yes	For	For	For
6	Re-elect Russell Edey as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Lewis as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Judith Mosely as Director	Mgmt	Yes	For	For	For
9	Elect Ollie Oliveira as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**British American Tobacco plc****Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G1510J102**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** BATS**Primary CUSIP:** G1510J102**Primary ISIN:** GB0002875804**Primary SEDOL:** 0287580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Jack Bowles as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**British American Tobacco plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Richard Burrows as Director	Mgmt	Yes	For	For	For
7	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Marion Helmes as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Luc Jobin as Director	Mgmt	Yes	For	For	For
10	Re-elect Holly Koeppel as Director	Mgmt	Yes	For	For	For
11	Re-elect Savio Kwan as Director	Mgmt	Yes	For	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	Yes	For	For	For
13	Elect Jeremy Fowden as Director	Mgmt	Yes	For	For	For
14	Elect Tadeu Marroco as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Approve Restricted Share Plan	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Devro Plc****Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G2743R101**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** DVO**Primary CUSIP:** G2743R101**Primary ISIN:** GB0002670437**Primary SEDOL:** 0267043

Proposal Number	Proposal Text	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	Abstain	Abstain
3	Elect Steve Good as Director	Mgmt	Yes	For	For	For
4	Re-elect Rutger Helbing as Director	Mgmt	Yes	For	For	For
5	Re-elect Jackie Callaway as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Devro Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Malcolm Swift as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Paul Withers as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration 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

**Greencoat UK Wind Plc****Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G415A8104**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** UKW**Primary CUSIP:** G415A8104**Primary ISIN:** GB00B8SC6K54**Primary SEDOL:** B8SC6K5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect William Rickett as Director	Mgmt	Yes	For	For	For
8	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Greencoat UK Wind Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Martin McAdam as Director	Mgmt	Yes	For	For	For
10	Elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
11	Elect Caoimhe Giblin as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Hikma Pharmaceuticals Plc

**Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G4576K104**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** HIK**Primary CUSIP:** G4576K104**Primary ISIN:** GB00B0LCW083**Primary SEDOL:** B0LCW08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Cynthia Schwalm as Director	Mgmt	Yes	For	For	For
6	Re-elect Said Darwazah as Director	Mgmt	Yes	For	For	For
7	Re-elect Sigg Olafsson as Director	Mgmt	Yes	For	For	For
8	Re-elect Mazen Darwazah as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Pickering as as Director	Mgmt	Yes	For	For	For
10	Re-elect Ali Al-Husry as Director	Mgmt	Yes	For	For	For
11	Re-elect Patrick Butler as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Pamela Kirby as Director	Mgmt	Yes	For	For	For
13	Re-elect Dr Jochen Gann as Director	Mgmt	Yes	For	For	For
14	Re-elect John Castellani as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Approve Remuneration Report	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## International Personal Finance Plc

**Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G4906Q102**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** IPF**Primary CUSIP:** G4906Q102**Primary ISIN:** GB00B1YKG049**Primary SEDOL:** B1YKG04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Abstain	Abstain
5	Elect Stuart Sinclair as Director	Mgmt	Yes	For	For	For
6	Elect Richard Holmes as Director	Mgmt	Yes	For	For	For
7	Re-elect Gerard Ryan as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Lockwood as Director	Mgmt	Yes	For	For	For
9	Re-elect Deborah Davis as Director	Mgmt	Yes	For	For	For
10	Re-elect John Mangelaars as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Moat as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**International Personal Finance Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Cathryn Riley as Director	Mgmt	Yes	For	For	For
13	Re-elect Bronwyn Syiek as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise 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

**James Fisher & Sons Plc**

<b>Meeting Date:</b> 04/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G35056103
<b>Record Date:</b> 04/28/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FSJ
<b>Primary CUSIP:</b> G35056103	<b>Primary ISIN:</b> GB0003395000	<b>Primary SEDOL:</b> 0339500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Abstain	Abstain
4	Elect Eoghan O'Lionaird as Director	Mgmt	Yes	For	For	For
5	Re-elect Malcolm Paul as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Kilpatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect Fergus Graham as Director	Mgmt	Yes	For	Abstain	Abstain
8	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Aedamar Comiskey as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Salter as Director	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## James Fisher & Sons Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Dr Inken Braunschmidt as Director	Mgmt	Yes	For	Against	Against
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

## Janus Henderson Group Plc

<b>Meeting Date:</b> 04/30/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G4474Y214
<b>Record Date:</b> 03/09/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JHG
<b>Primary CUSIP:</b> G4474Y214	<b>Primary ISIN:</b> JE00BYPZJM29	<b>Primary SEDOL:</b> BYPZJQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Director Kalpana Desai	Mgmt	Yes	For	For	For
3	Elect Director Jeffrey Diermeier	Mgmt	Yes	For	For	For
4	Elect Director Kevin Dolan	Mgmt	Yes	For	For	For
5	Elect Director Eugene Flood, Jr.	Mgmt	Yes	For	For	For
6	Elect Director Richard Gillingwater	Mgmt	Yes	For	For	For
7	Elect Director Lawrence Kochard	Mgmt	Yes	For	For	For
8	Elect Director Glenn Schafer	Mgmt	Yes	For	For	For
9	Elect Director Angela Seymour-Jackson	Mgmt	Yes	For	For	For
10	Elect Director Richard Weil	Mgmt	Yes	For	For	For
11	Elect Director Tatsusaburo Yamamoto	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Janus Henderson Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of CDIs	Mgmt	Yes	For	For	For

## KAZ Minerals Plc

**Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G5221U108**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** KAZ**Primary CUSIP:** G5221U108**Primary ISIN:** GB00B0HZPV38**Primary SEDOL:** B0HZPV3

Proposal Number	Proposal Text	Proponent	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 Oleg Novachuk as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Southam as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Lynch-Bell as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Lynda Armstrong as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Baker as Director	Mgmt	Yes	For	For	For
10	Re-elect Vladimir Kim as Director	Mgmt	Yes	For	Against	Against
11	Re-elect John MacKenzie as Director	Mgmt	Yes	For	For	For
12	Re-elect Charles Watson as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**KAZ Minerals Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or 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

**Network International Holdings Plc****Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G6457T104**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** NETW**Primary CUSIP:** G6457T104**Primary ISIN:** GB00BH3VJ782**Primary SEDOL:** BH3VJ78

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Rohinton Kalifa as Director	Mgmt	Yes	For	For	For
5	Elect Simon Haslam as Director	Mgmt	Yes	For	For	For
6	Elect Darren Pope as Director	Mgmt	Yes	For	For	For
7	Elect Victoria Hull as Director	Mgmt	Yes	For	For	For
8	Elect Habib Al Mulla as Director	Mgmt	Yes	For	For	For
9	Elect Suryanarayan Subramanian as Director	Mgmt	Yes	For	For	For
10	Elect Ali Mazanderani as Director	Mgmt	Yes	For	For	For
11	Elect Anil Dua as Director	Mgmt	Yes	For	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Network International Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or 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	Amend Terms of the Management Incentive Award Plan and IPO Cash Bonus	Mgmt	Yes	For	For	For
21	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

**RPS Group Plc****Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G7701P104**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** RPS**Primary CUSIP:** G7701P104**Primary ISIN:** GB0007594764**Primary SEDOL:** 0759476

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Judith Cottrell as Director	Mgmt	Yes	For	For	For
4	Re-elect Allison Bainbridge as Director	Mgmt	Yes	For	For	For
5	Re-elect John Douglas as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Glickman as Director	Mgmt	Yes	For	For	For
7	Re-elect Ken Lever as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Michael McKelvy as Director	Mgmt	Yes	For	For	For
9	Re-elect Elizabeth Peace as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**RPS Group Plc**

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

**Schroders Plc****Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G78602136**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** SDR**Primary CUSIP:** G78602136**Primary ISIN:** GB0002405495**Primary SEDOL:** 0240549

Proposal Number	Proposal Text	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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Deferred Award Plan	Mgmt	Yes	For	For	For
7	Elect Matthew Westerman as Director	Mgmt	Yes	For	For	For
8	Elect Claire Fitzalan as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Dobson as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Harrison as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Keers as Director	Mgmt	Yes	For	For	For
12	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir Damon Buffini as Director	Mgmt	Yes	For	For	For
14	Re-elect Rhian Davies as Director	Mgmt	Yes	For	For	For
15	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
16	Re-elect Deborah Waterhouse as Director	Mgmt	Yes	For	For	For
17	Re-elect Leonie Schroder as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Schroders Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Approve EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Smurfit Kappa Group Plc****Meeting Date:** 04/30/2020**Country:** Ireland**Primary Security ID:** G8248F104**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** SKG**Primary CUSIP:** G8248F104**Primary ISIN:** IE00B1RR8406**Primary SEDOL:** B1RR840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Abstain	Abstain
4	Elect Lourdes Melgar as Director	Mgmt	Yes	For	For	For
5a	Re-elect Irial Finan as Director	Mgmt	Yes	For	Against	Against
5b	Re-elect Anthony Smurfit as Director	Mgmt	Yes	For	For	For
5c	Re-elect Ken Bowles as Director	Mgmt	Yes	For	For	For
5d	Re-elect Anne Anderson as Director	Mgmt	Yes	For	For	For
5e	Re-elect Frits Beurskens as Director	Mgmt	Yes	For	For	For
5f	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
5g	Re-elect James Lawrence as Director	Mgmt	Yes	For	For	For
5h	Re-elect John Moloney as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Smurfit Kappa Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5i	Re-elect Jorgen Rasmussen as Director	Mgmt	Yes	For	For	For
5j	Re-elect Gonzalo Restrepo as Director	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Capital & Counties Properties Plc**

<b>Meeting Date:</b> 05/01/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G19406100
<b>Record Date:</b> 04/29/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CAPC
<b>Primary CUSIP:</b> G19406100	<b>Primary ISIN:</b> GB00B62G9D36	<b>Primary SEDOL:</b> B62G9D3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Henry Staunton as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Hawksworth as Director	Mgmt	Yes	For	For	For
5	Re-elect Situl Jobanputra as Director	Mgmt	Yes	For	For	For
6	Elect Michelle McGrath as Director	Mgmt	Yes	For	For	For
7	Re-elect Charlotte Boyle as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Lane as Director	Mgmt	Yes	For	For	For
9	Re-elect Anthony Steains as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Capital & Counties Properties Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Scrip Dividend Program	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

## Capital Gearing Trust Plc

**Meeting Date:** 05/01/2020**Country:** United Kingdom**Primary Security ID:** G1857A102**Record Date:** 04/29/2020**Meeting Type:** Special**Ticker:** CGT**Primary CUSIP:** G1857A102**Primary ISIN:** GB0001738615**Primary SEDOL:** 0173861

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

## Connect Group Plc

**Meeting Date:** 05/01/2020**Country:** United Kingdom**Primary Security ID:** G2354F107**Record Date:** 04/29/2020**Meeting Type:** Special**Ticker:** CNCT**Primary CUSIP:** G2354F107**Primary ISIN:** GB00B17WCR61**Primary SEDOL:** B17WCR6



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Connect Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal by Smiths News Holdings Limited of the Entire Share Capital of The Big Green Parcel Holding Company Limited Pursuant to the Share Purchase Agreement	Mgmt	Yes	For	For	For

## CVC Credit Partners European Opportunities Ltd.

<b>Meeting Date:</b> 05/01/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G2716H114
<b>Record Date:</b> 04/29/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CCPG
<b>Primary CUSIP:</b> G2716H114	<b>Primary ISIN:</b> JE00B9MRHZ51	<b>Primary SEDOL:</b> B9MRHZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Boleat as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Stephanie Carbonneil as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For	For
6	Re-elect David Wood as Director	Mgmt	Yes	For	For	For
7	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Final Dividend	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Shares Pursuant to the Quarterly Tender Offer	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## John Menzies Plc

<b>Meeting Date:</b> 05/01/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G59892110
<b>Record Date:</b> 04/29/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MNZS
<b>Primary CUSIP:</b> G59892110	<b>Primary ISIN:</b> GB0005790059	<b>Primary SEDOL:</b> 0579005

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**John Menzies Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Paul Baines as Director	Mgmt	Yes	For	For	For
4	Re-elect David Garman as Director	Mgmt	Yes	For	For	For
5	Re-elect John Geddes as Director	Mgmt	Yes	For	For	For
6	Elect Alvaro Gomez-Reino as Director	Mgmt	Yes	For	For	For
7	Re-elect Philipp Joeinig as Director	Mgmt	Yes	For	For	For
8	Elect Christian Kappelhoff-Wulff as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Silla Maizey as Director	Mgmt	Yes	For	For	For
10	Re-elect Giles Wilson 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 Issue of Equity without Pre-emptive Rights in Connection with Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Amend Articles of Association	Mgmt	Yes	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Man Group Plc (Jersey)****Meeting Date:** 05/01/2020**Country:** Jersey**Primary Security ID:** G57991104**Record Date:** 04/29/2020**Meeting Type:** Annual**Ticker:** EMG**Primary CUSIP:** G57991104**Primary ISIN:** JE00BJ1DLW90**Primary SEDOL:** BJ1DLW9

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Man Group Plc (Jersey)**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Dame Katharine Barker as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	For
6	Re-elect Zoe Cruz as Director	Mgmt	Yes	For	For	For
7	Re-elect John Cryan as Director	Mgmt	Yes	For	For	For
8	Re-elect Luke Ellis as Director	Mgmt	Yes	For	For	For
9	Elect Cecelia Kurzman as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Jones as Director	Mgmt	Yes	For	For	For
11	Re-elect Dev Sanyal as Director	Mgmt	Yes	For	For	For
12	Elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
13	Elect Anne Wade as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Informa Plc**

<b>Meeting Date:</b> 05/04/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4770L106
<b>Record Date:</b> 04/30/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> INF
<b>Primary CUSIP:</b> G4770L106	<b>Primary ISIN:</b> GB00BMJ6DW54	<b>Primary SEDOL:</b> BMJ6DW5

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

**Rightmove Plc**

<b>Meeting Date:</b> 05/04/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7565D106
<b>Record Date:</b> 04/30/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RMV
<b>Primary CUSIP:</b> G7565D106	<b>Primary ISIN:</b> GB00BGDT3G23	<b>Primary SEDOL:</b> BGDT3G2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 (Resolution Withdrawn)	Mgmt	No			
5	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
8	Elect Amit Tiwari as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Brooks-Johnson as Director	Mgmt	Yes	For	For	For
10	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
11	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
12	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	For
14	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	Against	Against
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Rightmove 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve Performance Share Plan	Mgmt	Yes	For	For	For

## 4imprint Group Plc

<b>Meeting Date:</b> 05/05/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G36555103
<b>Record Date:</b> 05/01/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FOUR
<b>Primary CUSIP:</b> G36555103	<b>Primary ISIN:</b> GB0006640972	<b>Primary SEDOL:</b> 0664097

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Abstain	Abstain
4	Re-elect Charles Brady as Director	Mgmt	Yes	For	For	For
5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
7	Re-elect David Seekings as Director	Mgmt	Yes	For	For	For
8	Elect Christina Southall as Director	Mgmt	Yes	For	For	For
9	Re-elect John Warren as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## 4imprint Group Plc

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

## Anglo American Plc

**Meeting Date:** 05/05/2020**Country:** United Kingdom**Primary Security ID:** G03764134**Record Date:** 05/01/2020**Meeting Type:** Annual**Ticker:** AAL**Primary CUSIP:** G03764134**Primary ISIN:** GB00B1XZS820**Primary SEDOL:** B1XZS82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For
4	Elect Nonkululeko Nyembezi as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Ian Ashby as Director	Mgmt	Yes	For	For	For
6	Re-elect Marcelo Bastos as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Cutifani as Director	Mgmt	Yes	For	For	For
9	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
10	Re-elect Tony O'Neill as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
12	Re-elect Jim Rutherford as Director	Mgmt	Yes	For	For	For
13	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Anglo American Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
19	Approve Bonus Share Plan	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Ascential Plc

**Meeting Date:** 05/06/2020**Country:** United Kingdom**Primary Security ID:** G0519G101**Record Date:** 05/04/2020**Meeting Type:** Annual**Ticker:** ASCL**Primary CUSIP:** G0519G101**Primary ISIN:** GB00BYM8GJ06**Primary SEDOL:** BYM8GJ0

Proposal Number	Proposal Text	Proponent	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	Abstain	Abstain
5	Re-elect Rita Clifton as Director	Mgmt	Yes	For	For	For
6	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Gradden as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Harrison as Director	Mgmt	Yes	For	For	For
9	Re-elect Gillian Kent as Director	Mgmt	Yes	For	For	For
10	Re-elect Duncan Painter as Director	Mgmt	Yes	For	For	For
11	Re-elect Judy Vezmar as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Ascential Plc**

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

**Clarkson Plc****Meeting Date:** 05/06/2020**Country:** United Kingdom**Primary Security ID:** G21840106**Record Date:** 05/04/2020**Meeting Type:** Annual**Ticker:** KKN**Primary CUSIP:** G21840106**Primary ISIN:** GB0002018363**Primary SEDOL:** 0201836

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Sir Bill Thomas as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Andi Case as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeff Woyda as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Backhouse as Director	Mgmt	Yes	For	For	For
8	Re-elect Marie-Louise Clayton as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Tim Miller as Director	Mgmt	Yes	For	For	For
10	Re-elect Birger Nergaard as Director	Mgmt	Yes	For	For	For
11	Elect Heike Truol as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Clarkson Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Sharesave Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**GlaxoSmithKline Plc**

<b>Meeting Date:</b> 05/06/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3910J112
<b>Record Date:</b> 05/04/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GSK
<b>Primary CUSIP:</b> G3910J112	<b>Primary ISIN:</b> GB0009252882	<b>Primary SEDOL:</b> 0925288

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Jonathan Symonds as Director	Mgmt	Yes	For	For	For
5	Elect Charles Bancroft as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Walmsley as Director	Mgmt	Yes	For	For	For
7	Re-elect Vindi Banga as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Hal Barron as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Vivienne Cox as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Laurie Glimcher as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Jesse Goodman as Director	Mgmt	Yes	For	For	For
13	Re-elect Judy Lewent as Director	Mgmt	Yes	For	For	For
14	Re-elect Iain Mackay as Director	Mgmt	Yes	For	For	For
15	Re-elect Urs Rohner as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**GlaxoSmithKline Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Ocado Group Plc****Meeting Date:** 05/06/2020**Country:** United Kingdom**Primary Security ID:** G6718L106**Record Date:** 05/04/2020**Meeting Type:** Annual**Ticker:** OCDO**Primary CUSIP:** G6718L106**Primary ISIN:** GB00B3MBS747**Primary SEDOL:** B3MBS74

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
3	Re-elect Lord Rose as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Steiner as Director	Mgmt	Yes	For	For	For
5	Re-elect Duncan Tatton-Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Neill Abrams as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Richardson as Director	Mgmt	Yes	For	For	For
8	Re-elect Luke Jensen as Director	Mgmt	Yes	For	For	For
9	Re-elect Jorn Rausing as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Ocado Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Andrew Harrison as Director	Mgmt	Yes	For	For	For
11	Re-elect Emma Lloyd as Director	Mgmt	Yes	For	For	For
12	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
13	Elect John Martin as Director	Mgmt	Yes	For	For	For
14	Elect Claudia Arney as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Amend Executive Share Option Scheme	Mgmt	Yes	For	For	For
19	Approve Employee Share Purchase Plan	Mgmt	Yes	For	For	For
20	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Standard Chartered Plc****Meeting Date:** 05/06/2020**Country:** United Kingdom**Primary Security ID:** G84228157**Record Date:** 05/04/2020**Meeting Type:** Annual**Ticker:** STAN**Primary CUSIP:** G84228157**Primary ISIN:** GB0004082847**Primary SEDOL:** 0408284

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Standard Chartered 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	Abstain	Abstain
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Phil Rivett as Director	Mgmt	Yes	For	For	For
5	Elect David Tang as Director	Mgmt	Yes	For	For	For
6	Re-elect David Conner as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Byron Grote as Director	Mgmt	Yes	For	For	For
8	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
9	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
10	Re-elect Gay Huey Evans as Director	Mgmt	Yes	For	For	For
11	Re-elect Naguib Kheraj as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Ngozi Okonjo-Iweala as Director	Mgmt	Yes	For	For	For
13	Re-elect Carlson Tong as Director	Mgmt	Yes	For	For	For
14	Re-elect Jose Vinals as Director	Mgmt	Yes	For	For	For
15	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
16	Re-elect Bill Winters as Director	Mgmt	Yes	For	For	For
17	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 27	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Standard Chartered Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	Refer	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
29	Adopt New Articles of Association	Mgmt	Yes	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**The Renewables Infrastructure Group Ltd.****Meeting Date:** 05/06/2020**Country:** Guernsey**Primary Security ID:** G7490B100**Record Date:** 05/04/2020**Meeting Type:** Annual**Ticker:** TRIG**Primary CUSIP:** G7490B100**Primary ISIN:** GG00BBHX2H91**Primary SEDOL:** BBHX2H9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
3	Re-elect Jon Bridel as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Klaus Hammer as Director	Mgmt	Yes	For	For	For
5	Re-elect Shelagh Mason as Director	Mgmt	Yes	For	For	For
6	Elect Tove Feld as Director	Mgmt	Yes	For	For	For
7	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**The Renewables Infrastructure Group Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For

**TT Electronics Plc**

<b>Meeting Date:</b> 05/06/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G91159106
<b>Record Date:</b> 05/04/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TTG
<b>Primary CUSIP:</b> G91159106	<b>Primary ISIN:</b> GB0008711763	<b>Primary SEDOL:</b> 0871176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Abstain	Abstain
5	Elect Anne Thorburn as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Carson as Director	Mgmt	Yes	For	Abstain	Abstain
7	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Hoad as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen King as Director	Mgmt	Yes	For	For	For
10	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
12	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
16	Approve Sharesave Scheme	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**TT Electronics Plc**

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

**BAE Systems plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G06940103**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** BA**Primary CUSIP:** G06940103**Primary ISIN:** GB0002634946**Primary SEDOL:** 0263494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Re-elect Revathi Advaiti as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir Roger Carr as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Elizabeth Corley as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Grigg as Director	Mgmt	Yes	For	For	For
8	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Rose as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
11	Re-elect Charles Woodburn as Director	Mgmt	Yes	For	For	For
12	Elect Thomas Arseneault as Director	Mgmt	Yes	For	For	For
13	Elect Bradley Greve as Director	Mgmt	Yes	For	For	For
14	Elect Jane Griffiths as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**BAE Systems plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
16	Elect Nicole Piasecki as Director	Mgmt	Yes	For	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Barclays Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G08036124**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** BARC**Primary CUSIP:** G08036124**Primary ISIN:** GB0031348658**Primary SEDOL:** 3134865

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	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Dawn Fitzpatrick as Director	Mgmt	Yes	For	For	For
5	Elect Mohamed A. El-Erian as Director	Mgmt	Yes	For	For	For
6	Elect Brian Gilvary as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Mike Ashley as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Anne Citrino as Director	Mgmt	Yes	For	Against	Against



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Barclays Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	For
12	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	For
13	Re-elect Nigel Higgins as Director	Mgmt	Yes	For	For	For
14	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
15	Re-elect Diane Schueneman as Director	Mgmt	Yes	For	For	For
16	Re-elect James Staley as Director	Mgmt	Yes	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
27	Approve SAYE Share Option Scheme	Mgmt	Yes	For	For	For
28	Amend Share Value Plan	Mgmt	Yes	For	For	For
29	Approve Barclays' Commitment in Tackling Climate Change	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
30	Approve ShareAction Requisitioned Resolution	SH	Yes	Against	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**ConvaTec Group Plc**

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G23969101
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CTEC
<b>Primary CUSIP:</b> G23969101	<b>Primary ISIN:</b> GB00BD3VFW73	<b>Primary SEDOL:</b> BD3VFW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Dr John McAdam as Director	Mgmt	Yes	For	For	For
6	Elect Karim Bitar as Director	Mgmt	Yes	For	For	For
7	Elect Brian May as Director	Mgmt	Yes	For	For	For
8	Re-elect Frank Schulkes as Director	Mgmt	Yes	For	For	For
9	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
10	Re-elect Rick Anderson as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Regina Benjamin as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Ros Rivaz as Director	Mgmt	Yes	For	For	For
13	Re-elect Sten Scheiby as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Empiric Student Property PLC

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G30381100
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ESP
<b>Primary CUSIP:</b> G30381100	<b>Primary ISIN:</b> GB00BLWDVR75	<b>Primary SEDOL:</b> BLWDVR7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Re-elect Mark Pain as Director	Mgmt	Yes	For	For	For
8	Re-elect Alice Avis as Director	Mgmt	Yes	For	For	For
9	Re-elect Timothy Attlee as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Fennah as Director	Mgmt	Yes	For	For	For
11	Re-elect Jim Prower as Director	Mgmt	Yes	For	For	For
12	Re-elect Stuart Beevor as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Equiniti Group Plc

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G315B4104
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EQN
<b>Primary CUSIP:</b> G315B4104	<b>Primary ISIN:</b> GB00BYWWHR75	<b>Primary SEDOL:</b> BYWWHR7

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Equiniti Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
4	Re-elect Mark Brooker as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Burns as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Tim Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
9	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
10	Re-elect John Stier as Director	Mgmt	Yes	For	For	For
11	Re-elect Guy Wakeley as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**F&C Investment Trust Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G36260100**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** FCIT**Primary CUSIP:** G36260100**Primary ISIN:** GB0003466074**Primary SEDOL:** 0346607

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**F&C Investment Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Quintin Price as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Arkle as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Roger Bone as Director	Mgmt	Yes	For	For	For
8	Re-elect Francesca Ecsery as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeffrey Hewitt as Director	Mgmt	Yes	For	For	For
10	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For
11	Re-elect Edward Knapp as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicholas Moakes as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise 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

**Howden Joinery Group Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G4647J102**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** HWDN**Primary CUSIP:** G4647J102**Primary ISIN:** GB0005576813**Primary SEDOL:** 0557681

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Howden Joinery Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
4	Elect Louise Fowler as Director	Mgmt	Yes	For	For	For
5	Re-elect Karen Caddick as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Cripps as Director	Mgmt	Yes	For	For	For
7	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Pennycook as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Robson as Director	Mgmt	Yes	For	For	For
11	Re-elect Debbie White as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**IMI Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G47152114**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** IMI**Primary CUSIP:** G47152114**Primary ISIN:** GB00BGLP8L22**Primary SEDOL:** BGLP8L2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**IMI Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Lord Smith of Kelvin as Director	Mgmt	Yes	For	For	For
4	Re-elect Thomas Thune Andersen as Director	Mgmt	Yes	For	For	For
5	Elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
6	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For
7	Re-elect Katie Jackson as Director	Mgmt	Yes	For	For	For
8	Re-elect Isobel Sharp as Director	Mgmt	Yes	For	For	For
9	Re-elect Daniel Shook as Director	Mgmt	Yes	For	For	For
10	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
C	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	Yes	For	Against	Against

**Indivior Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G4766E108**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** INDV**Primary CUSIP:** G4766E108**Primary ISIN:** GB00BRS65X63**Primary SEDOL:** BRS65X6

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Indivior Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Shaun Thaxter as Director	Mgmt	Yes	For	For	For
5	Elect Peter Bains as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Crossley as Director	Mgmt	Yes	For	For	For
7	Elect Graham Hetherington as Director	Mgmt	Yes	For	For	For
8	Re-elect Thomas McLellan as Director	Mgmt	Yes	For	For	For
9	Re-elect Tatjana May as Director	Mgmt	Yes	For	For	For
10	Re-elect Lorna Parker as Director	Mgmt	Yes	For	For	For
11	Re-elect Daniel Phelan as Director	Mgmt	Yes	For	For	For
12	Re-elect Daniel Tasse as Director	Mgmt	Yes	For	Against	Against
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**InterContinental Hotels Group Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G4804L163**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** IHG**Primary CUSIP:** G4804L163**Primary ISIN:** GB00BHJYC057**Primary SEDOL:** BHJYC05

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



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**InterContinental Hotels Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	Yes	For	Abstain	Abstain
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4a	Elect Arthur de Haast as Director	Mgmt	Yes	For	For	For
4b	Re-elect Keith Barr as Director	Mgmt	Yes	For	For	For
4c	Re-elect Anne Busquet as Director	Mgmt	Yes	For	For	For
4d	Re-elect Patrick Cescau as Director	Mgmt	Yes	For	For	For
4e	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
4f	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	Yes	For	For	For
4g	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
4h	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For
4i	Re-elect Luke Mayhew as Director	Mgmt	Yes	For	For	For
4j	Re-elect Jill McDonald as Director	Mgmt	Yes	For	For	For
4k	Re-elect Dale Morrison as Director	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
8	Amend Long Term Incentive Plan	Mgmt	Yes	For	Abstain	Abstain
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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**John Laing Group Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G4097Q101**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** JLG**Primary CUSIP:** G4097Q101**Primary ISIN:** GB00BVC3CB83**Primary SEDOL:** BVC3CB8

Proposal Number	Proposal Text	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 Will Samuel as Director	Mgmt	Yes	For	For	For
5	Re-elect Olivier Brousse as Director	Mgmt	Yes	For	For	For
6	Re-elect Luciana Germinario as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrea Abt as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeremy Beeton as Director	Mgmt	Yes	For	For	For
9	Re-elect David Rough as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Wade as Director	Mgmt	Yes	For	For	For
11	Elect Philip Keller as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**JPMorgan American Investment Trust Plc**

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5198J110
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JAM
<b>Primary CUSIP:</b> G5198J110	<b>Primary ISIN:</b> GB00BKZGVH64	<b>Primary SEDOL:</b> BKZGVH6

Proposal Number	Proposal Text	Proponent	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 Dr Kevin Carter as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Bragg as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Alan Collins as Director	Mgmt	Yes	For	For	For
7	Re-elect Nadia Manzoor as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Talbut as Director	Mgmt	Yes	For	Against	Against
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For

**Melrose Industries Plc**

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5973J178
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MRO
<b>Primary CUSIP:</b> G5973J178	<b>Primary ISIN:</b> GB00BZ1G4322	<b>Primary SEDOL:</b> BZ1G432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Melrose Industries 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	Abstain	Abstain
5	Re-elect Christopher Miller as Director	Mgmt	Yes	For	For	For
6	Re-elect David Roper as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Peckham as Director	Mgmt	Yes	For	For	For
8	Re-elect Geoffrey Martin as Director	Mgmt	Yes	For	For	For
9	Re-elect Justin Dowley as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For	For
11	Re-elect David Lis as Director	Mgmt	Yes	For	For	For
12	Re-elect Archie Kane as Director	Mgmt	Yes	For	For	For
13	Re-elect Charlotte Twynning as Director	Mgmt	Yes	For	For	For
14	Elect Funmi Adegoke as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Mondi Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G6258S107**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** MNDI**Primary CUSIP:** G6258S107**Primary ISIN:** GB00B1CRLC47**Primary SEDOL:** B1CRLC4

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Mondi Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
5	Elect Enoch Godongwana as Director	Mgmt	Yes	For	For	For
6	Elect Philip Yea as Director	Mgmt	Yes	For	For	For
7	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Harris as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew King as Director	Mgmt	Yes	For	For	For
10	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephen Young as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Moneysupermarket.com Group Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G6258H101**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** MONY**Primary CUSIP:** G6258H101**Primary ISIN:** GB00B1ZBKY84**Primary SEDOL:** B1ZBKY8

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Moneysupermarket.com Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Lewis as Director	Mgmt	Yes	For	For	For
7	Re-elect Sally James as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Warby as Director	Mgmt	Yes	For	For	For
9	Re-elect Scilla Grimble as Director	Mgmt	Yes	For	For	For
10	Elect Caroline Britton as Director	Mgmt	Yes	For	For	For
11	Elect Supriya Uchil as Director	Mgmt	Yes	For	For	For
12	Elect James Bilefield as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Morgan Advanced Materials Plc**

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G62496131
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MGAM
<b>Primary CUSIP:</b> G62496131	<b>Primary ISIN:</b> GB0006027295	<b>Primary SEDOL:</b> 0602729

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Jane Aikman as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Bunch as Director	Mgmt	Yes	For	For	For
5	Re-elect Douglas Caster as Director	Mgmt	Yes	For	For	For
6	Re-elect Laurence Mulliez as Director	Mgmt	Yes	For	For	For
7	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Turner as Director	Mgmt	Yes	For	For	For
9	Elect Clement Woon as Director	Mgmt	Yes	For	For	For
10	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Morgan Sindall Group plc**

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G81560107
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MGNS
<b>Primary CUSIP:</b> G81560107	<b>Primary ISIN:</b> GB0008085614	<b>Primary SEDOL:</b> 0808561

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Morgan Sindall Group plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
3	Re-elect John Morgan as Director	Mgmt	Yes	For	For	For
4	Re-elect Steve Crummett as Director	Mgmt	Yes	For	For	For
5	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	For
6	Re-elect Tracey Killen as Director	Mgmt	Yes	For	For	For
7	Re-elect David Lowden as Director	Mgmt	Yes	For	For	For
8	Elect Jen Tippin as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**National Express Group Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G6374M109**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** NEX**Primary CUSIP:** G6374M109**Primary ISIN:** GB0006215205**Primary SEDOL:** 0621520



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**National Express Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
4	Re-elect Sir John Armit as Director	Mgmt	Yes	For	For	For
5	Re-elect Matt Ashley as Director	Mgmt	Yes	For	Abstain	Abstain
6	Re-elect Jorge Cosmen as Director	Mgmt	Yes	For	For	For
7	Re-elect Matthew Crummack as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Davies as Director	Mgmt	Yes	For	For	For
9	Re-elect Dean Finch as Director	Mgmt	Yes	For	For	For
10	Elect Ana de Pro Gonzalo as Director	Mgmt	Yes	For	For	For
11	Elect Karen Geary as Director	Mgmt	Yes	For	For	For
12	Re-elect Mike McKeon as Director	Mgmt	Yes	For	For	For
13	Re-elect Chris Muntwyler as Director	Mgmt	Yes	For	For	For
14	Re-elect Elliot (Lee) Sander as Director	Mgmt	Yes	For	For	For
15	Re-elect Dr Ashley Steel as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
24	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**OneSavings Bank Plc**

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6769K106
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OSB
<b>Primary CUSIP:</b> G6769K106	<b>Primary ISIN:</b> GB00BM7S7K96	<b>Primary SEDOL:</b> BM7S7K9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Maximum Ratio of Variable to Fixed Remuneration	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
6a	Elect Noel Harwerth as Director	Mgmt	Yes	For	For	For
6b	Elect Rajan Kapoor as Director	Mgmt	Yes	For	For	For
6c	Re-elect David Weymouth as Director	Mgmt	Yes	For	For	For
6d	Re-elect John Allatt as Director	Mgmt	Yes	For	For	For
6e	Re-elect Sarah Hedger as Director	Mgmt	Yes	For	For	For
6f	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
6g	Re-elect Andrew Golding as Director	Mgmt	Yes	For	For	For
6h	Re-elect April Talintyre as Director	Mgmt	Yes	For	For	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	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 Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## OneSavings Bank 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

## Provident Financial Plc

**Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G72783171**Record Date:** 05/05/2020**Meeting Type:** Annual**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	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	Abstain	Abstain
4	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Chambers as Director	Mgmt	Yes	For	For	For
6	Elect Robert East as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Hewitt as Director	Mgmt	Yes	For	For	For
8	Elect Neeraj Kapur as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
10	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
11	Elect Graham Lindsay as Director	Mgmt	Yes	For	For	For
12	Re-elect Patrick Snowball 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Provident Financial Plc**

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

**Rathbone Brothers Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G73904107**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** RAT**Primary CUSIP:** G73904107**Primary ISIN:** GB0002148343**Primary SEDOL:** 0214834

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Mark Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Stockton as Director	Mgmt	Yes	For	For	For
6	Re-elect Jennifer Mathias as Director	Mgmt	Yes	For	For	For
7	Re-elect Colin Clark as Director	Mgmt	Yes	For	For	For
8	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
9	Re-elect Terri Duhon as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	For
11	Re-elect James Pettigrew 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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Rathbone Brothers Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or 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

**Reach Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G7464Q109**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** RCH**Primary CUSIP:** G7464Q109**Primary ISIN:** GB0009039941**Primary SEDOL:** 0903994

Proposal Number	Proposal Text	Proponent	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	Abstain	Abstain
5	Elect Anne Bulford as Director	Mgmt	Yes	For	For	For
6	Elect Jim Mullen as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Fuller as Director	Mgmt	Yes	For	For	For
8	Re-elect Nick Prettejohn as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Hatch as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Dr David Kelly as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
12	Re-elect Olivia Streatfeild as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Rolls-Royce Holdings Plc

**Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G76225104**Record Date:** 05/05/2020**Meeting Type:** Annual**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	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 Sir Ian Davis as Director	Mgmt	Yes	For	For	For
5	Re-elect Warren East as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
7	Re-elect Lewis Booth as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Frank Chapman as Director	Mgmt	Yes	For	For	For
9	Elect George Culmer as Director	Mgmt	Yes	For	For	For
10	Re-elect Irene Dorner as Director	Mgmt	Yes	For	For	For
11	Re-elect Beverly Goulet as Director	Mgmt	Yes	For	For	For
12	Re-elect Lee Hsien Yang as Director	Mgmt	Yes	For	For	For
13	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
14	Re-elect Sir Kevin Smith as Director	Mgmt	Yes	For	For	For
15	Re-elect Jasmin Staiblin as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Elect Dame Angela Strank as Director	Mgmt	Yes	For	Against	Against
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Approve Payment to Shareholders	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Rolls-Royce Holdings Plc

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G76225104
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> RR
<b>Primary CUSIP:</b> G76225104	<b>Primary ISIN:</b> GB00B63H8491	<b>Primary SEDOL:</b> B63H849

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Borrowing Limit	Mgmt	Yes	For	For	For

## RSA Insurance Group Plc

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7705H157
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RSA
<b>Primary CUSIP:</b> G7705H157	<b>Primary ISIN:</b> GB00BKKMKR23	<b>Primary SEDOL:</b> BKKMKR2

Proposal Number	Proposal Text	Proponent	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**RSA Insurance Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
5	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Hester as Director	Mgmt	Yes	For	For	For
7	Re-elect Scott Egan as Director	Mgmt	Yes	For	For	For
8	Elect Charlotte Jones as Director	Mgmt	Yes	For	For	For
9	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Sonia Baxendale as Director	Mgmt	Yes	For	For	For
11	Elect Clare Bousfield as Director	Mgmt	Yes	For	For	For
12	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	For
13	Re-elect Enrico Cucchiani as Director	Mgmt	Yes	For	For	For
14	Re-elect Martin Strobel as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Adopt New Articles of Association	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**St. James's Place Plc**

<b>Meeting Date:</b> 05/07/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5005D124
<b>Record Date:</b> 05/05/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STJ
<b>Primary CUSIP:</b> G5005D124	<b>Primary ISIN:</b> GB0007669376	<b>Primary SEDOL:</b> 0766937

Proposal Number	Proposal Text	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 Iain Cornish as Director	Mgmt	Yes	For	For	For
4	Re-elect Andrew Croft as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Gascoigne as Director	Mgmt	Yes	For	For	For
6	Re-elect Craig Gentle as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Patience Wheatcroft as Director	Mgmt	Yes	For	For	For
9	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
10	Elect Emma Griffin as Director	Mgmt	Yes	For	For	For
11	Elect Rosemary Hilary as Director	Mgmt	Yes	For	For	For
12	Elect Helena Morrissey as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
19	Approve Sharesave Option Plan	Mgmt	Yes	For	For	For
20	Approve Company Share Option Plan	Mgmt	Yes	For	For	For
21	Approve Performance Share Plan	Mgmt	Yes	For	For	For
22	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**St. James's Place Plc**

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

**The UNITE Group Plc****Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G9283N101**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** UTG**Primary CUSIP:** G9283N101**Primary ISIN:** GB0006928617**Primary SEDOL:** 0692861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Deliberately left blank	Mgmt	No			
4	Re-elect Phil White as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Smith as Director	Mgmt	Yes	For	For	For
6	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
7	Re-elect Elizabeth McMeikan as Director	Mgmt	Yes	For	For	For
8	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
10	Re-elect Ilaria del Beato as Director	Mgmt	Yes	For	For	For
11	Elect Dame Shirley Peace as Director	Mgmt	Yes	For	For	For
12	Elect Thomas Jackson as Director	Mgmt	Yes	For	For	For
13	Elect Steve Smith as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## The UNITE Group Plc

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

## The City of London Investment Trust Plc

<b>Meeting Date:</b> 05/11/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G90260103
<b>Record Date:</b> 05/06/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> CTY
<b>Primary CUSIP:</b> G90260103	<b>Primary ISIN:</b> GB0001990497	<b>Primary SEDOL:</b> 0199049

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

## Fidelity European Values Plc

<b>Meeting Date:</b> 05/12/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3401M145
<b>Record Date:</b> 05/07/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FEV
<b>Primary CUSIP:</b> G3401M145	<b>Primary ISIN:</b> GB00BK1PKQ95	<b>Primary SEDOL:</b> BK1PKQ9

Proposal Number	Proposal Text	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 Vivian Bazalgette as Director	Mgmt	Yes	For	For	For
4	Re-elect Fleur Meijs as Director	Mgmt	Yes	For	For	For
5	Elect Sir Ivan Rogers as Director	Mgmt	Yes	For	For	For
6	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Fidelity European Values Plc

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

## HgCapital Trust Plc

**Meeting Date:** 05/12/2020**Country:** United Kingdom**Primary Security ID:** G4441G148**Record Date:** 05/07/2020**Meeting Type:** Annual**Ticker:** HGT**Primary CUSIP:** G4441G148**Primary ISIN:** GB00BJOLT190**Primary SEDOL:** BJOLT19

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Abstain	Abstain
5	Re-elect Richard Brooman as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Dunscombe as Director	Mgmt	Yes	For	For	For
7	Re-elect Jim Strang as Director	Mgmt	Yes	For	For	For
8	Re-elect Guy Wakeley as Director	Mgmt	Yes	For	For	For
9	Re-elect Anne West as Director	Mgmt	Yes	For	For	For
10	Reappoint Grant Thornton UK 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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## HgCapital Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Increase in the Aggregate Fees Payable to Directors	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

## IWG Plc

<b>Meeting Date:</b> 05/12/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G4969N103
<b>Record Date:</b> 05/07/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IWG
<b>Primary CUSIP:</b> G4969N103	<b>Primary ISIN:</b> JE00BYVQYS01	<b>Primary SEDOL:</b> BYVQYS0

Proposal Number	Proposal Text	Proponent	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	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Ratify KPMG Ireland as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect Eric Hageman as Director	Mgmt	Yes	For	For	For
8	Reelect Laurie Harris as Director	Mgmt	Yes	For	For	For
9	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Francois Pauly as Director	Mgmt	Yes	For	For	For
11	Re-elect Florence Pierre as Director	Mgmt	Yes	For	For	For
12	Re-elect Douglas Sutherland as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 15	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**IWG 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Macfarlane Group Plc**

<b>Meeting Date:</b> 05/12/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G57316104
<b>Record Date:</b> 05/07/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MACF
<b>Primary CUSIP:</b> G57316104	<b>Primary ISIN:</b> GB0005518872	<b>Primary SEDOL:</b> 0551887

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Stuart Paterson as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Atkinson as Director	Mgmt	Yes	For	For	For
5	Re-elect John Love as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert McLellan as Director	Mgmt	Yes	For	For	For
7	Re-elect James Baird as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Dunstan as Director	Mgmt	Yes	For	For	For
9	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Reckitt Benckiser Group Plc****Meeting Date:** 05/12/2020**Country:** United Kingdom**Primary Security ID:** G74079107**Record Date:** 05/07/2020**Meeting Type:** Annual**Ticker:** RB**Primary CUSIP:** G74079107**Primary ISIN:** GB00B24CGK77**Primary SEDOL:** B24CGK7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Bonfield as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicandro Durante as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For
7	Re-elect Mehmood Khan as Director	Mgmt	Yes	For	For	For
8	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Sinclair as Director	Mgmt	Yes	For	For	For
10	Re-elect Elane Stock as Director	Mgmt	Yes	For	For	For
11	Elect Jeff Carr as Director	Mgmt	Yes	For	For	For
12	Elect Sara Mathew as Director	Mgmt	Yes	For	For	For
13	Elect Laxman Narasimhan as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Standard Life Aberdeen Plc**

<b>Meeting Date:</b> 05/12/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G84246118
<b>Record Date:</b> 05/07/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SLA
<b>Primary CUSIP:</b> G84246118	<b>Primary ISIN:</b> GB00BF8Q6K64	<b>Primary SEDOL:</b> BF8Q6K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7A	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
7B	Re-elect Stephanie Bruce as Director	Mgmt	Yes	For	For	For
7C	Re-elect John Devine as Director	Mgmt	Yes	For	For	For
7D	Re-elect Melanie Gee as Director	Mgmt	Yes	For	For	For
7E	Re-elect Martin Pike as Director	Mgmt	Yes	For	For	For
7F	Re-elect Cathleen Raffaelli as Director	Mgmt	Yes	For	For	For
7G	Re-elect Jutta af Rosenborg as Director	Mgmt	Yes	For	Against	Against
7H	Re-elect Keith Skeoch as Director	Mgmt	Yes	For	For	For
8A	Elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
8B	Elect Brian McBride as Director	Mgmt	Yes	For	For	For
8C	Elect Cecilia Reyes as Director	Mgmt	Yes	For	For	For
9	Authorise EU Political Donations and Expenditures	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Standard Life Aberdeen Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Cineworld Group Plc****Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G219AH100**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** CINE**Primary CUSIP:** G219AH100**Primary ISIN:** GB00B15FWH70**Primary SEDOL:** B15FWH7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Alicja Kornasiewicz as Director	Mgmt	Yes	For	For	For
4	Re-elect Nisan Cohen as Director	Mgmt	Yes	For	For	For
5	Re-elect Israel Greidinger as Director	Mgmt	Yes	For	For	For
6	Re-elect Moshe Greidinger as Director	Mgmt	Yes	For	For	For
7	Re-elect Renana Teperberg as Director	Mgmt	Yes	For	For	For
8	Re-elect Camela Galano as Director	Mgmt	Yes	For	For	For
9	Re-elect Dean Moore as Director	Mgmt	Yes	For	For	For
10	Re-elect Scott Rosenblum as Director	Mgmt	Yes	For	For	For
11	Re-elect Arni Samuelsson as Director	Mgmt	Yes	For	For	For
12	Re-elect Eric Senat as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Cineworld Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or 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

**Dialight Plc**

<b>Meeting Date:</b> 05/13/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G28533100
<b>Record Date:</b> 05/11/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DIA
<b>Primary CUSIP:</b> G28533100	<b>Primary ISIN:</b> GB0033057794	<b>Primary SEDOL:</b> 3305779

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect David Blood as Director	Mgmt	Yes	For	For	For
7	Re-elect Fariyal Khanbabi as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
9	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
10	Re-elect Gaelle Hotellier as Director	Mgmt	Yes	For	For	For
11	Elect Karen Oliver as Director	Mgmt	Yes	For	For	For
12	Elect Gotthard Haug as Director	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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Dialight 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 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

**Foxtons Group Plc**

<b>Meeting Date:</b> 05/13/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3654P100
<b>Record Date:</b> 05/11/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FOXT
<b>Primary CUSIP:</b> G3654P100	<b>Primary ISIN:</b> GB00BCKFY513	<b>Primary SEDOL:</b> BCKFY51

Proposal Number	Proposal Text	Proponent	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	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Patrick Franco as Director	Mgmt	Yes	For	For	For
5	Elect Alan Giles as Director	Mgmt	Yes	For	For	For
6	Elect Richard Harris as Director	Mgmt	Yes	For	For	For
7	Elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Barlow as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Budden as Director	Mgmt	Yes	For	For	For
10	Re-elect Sheena Mackay as Director	Mgmt	Yes	For	For	For
11	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Approve Bonus Banking Plan	Mgmt	Yes	For	For	For
15	Approve Restricted Share Plan	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Foxtons Group Plc**

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

**Greggs Plc**

<b>Meeting Date:</b> 05/13/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G41076111
<b>Record Date:</b> 05/08/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GRG
<b>Primary CUSIP:</b> G41076111	<b>Primary ISIN:</b> GB00B63QSB39	<b>Primary SEDOL:</b> B63QSB3

Proposal Number	Proposal 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 Audit plc as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Ian Durant as Director	Mgmt	Yes	For	For	For
5	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Hutton as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Helena Ganczakowski as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter McPhillips as Director	Mgmt	Yes	For	For	For
9	Re-elect Sandra Turner as Director	Mgmt	Yes	For	For	For
10	Elect Kate Ferry as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Amend Performance Share 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Greggs Plc

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

## Kenmare Resources Plc

<b>Meeting Date:</b> 05/13/2020	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G52332213
<b>Record Date:</b> 05/11/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KMR
<b>Primary CUSIP:</b> G52332213	<b>Primary ISIN:</b> IE00BDC5DG00	<b>Primary SEDOL:</b> BDC5DH1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4a	Re-elect Peter Bacchus as Director	Mgmt	Yes	For	For	For
4b	Re-elect Michael Carvill as Director	Mgmt	Yes	For	For	For
4c	Re-elect Clever Fonseca as Director	Mgmt	Yes	For	For	For
4d	Re-elect Tim Keating as Director	Mgmt	Yes	For	For	For
4e	Re-elect Graham Martin as Director	Mgmt	Yes	For	For	For
4f	Re-elect Tony McCluskey as Director	Mgmt	Yes	For	For	For
4g	Re-elect Steven McTiernan as Director	Mgmt	Yes	For	For	For
4h	Re-elect Gabriel Smith as Director	Mgmt	Yes	For	For	For
5	Elect Dr Elaine Dorward-King as Director	Mgmt	Yes	For	Against	Against
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
8	Approve Remuneration Policy	Mgmt	Yes	For	Refer	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	Amend Restricted Share Plan	Mgmt	Yes	For	Refer	For
12	Approve Cancellation of Deferred Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Kenmare Resources Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

## Marshalls Plc

**Meeting Date:** 05/13/2020      **Country:** United Kingdom      **Primary Security ID:** G58718100  
**Record Date:** 05/11/2020      **Meeting Type:** Annual      **Ticker:** MSLH

**Primary CUSIP:** G58718100      **Primary ISIN:** GB00B012BV22      **Primary SEDOL:** B012BV2

Proposal Number	Proposal 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 Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For
5	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
6	Re-elect Jack Clarke as Director	Mgmt	Yes	For	For	For
7	Re-elect Martyn Coffey as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Pile as Director	Mgmt	Yes	For	For	For
10	Elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Management 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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Marshalls Plc

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

## Rentokil Initial Plc

**Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G7494G105**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** RTO**Primary CUSIP:** G7494G105**Primary ISIN:** GB00B082RF11**Primary SEDOL:** B082RF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Cathy Turner as Director	Mgmt	Yes	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For	For
6	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Solomons as Director	Mgmt	Yes	For	For	For
8	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Townsend as Director	Mgmt	Yes	For	For	For
10	Re-elect Linda Yueh as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Rentokil Initial 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

## Robert Walters Plc

**Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G7608T118**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** RWA**Primary CUSIP:** G7608T118**Primary ISIN:** GB0008475088**Primary SEDOL:** 0847508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Carol Hui as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Walters as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
7	Re-elect Brian McArthur-Muscroft as Director	Mgmt	Yes	For	For	For
8	Re-elect Tanith Dodge as Director	Mgmt	Yes	For	For	For
9	Re-elect Steven Cooper as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Sanne Group Plc**

<b>Meeting Date:</b> 05/13/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G7805V106
<b>Record Date:</b> 05/11/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SNN
<b>Primary CUSIP:</b> G7805V106	<b>Primary ISIN:</b> JE00BVRZ8S85	<b>Primary SEDOL:</b> BVRZ8S8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Rupert Robson as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Pomfret as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Mel Carvill as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicola Palios as Director	Mgmt	Yes	For	For	For
10	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	For
11	Re-elect James Ireland as Director	Mgmt	Yes	For	For	For
12	Re-elect Yves Stein as Director	Mgmt	Yes	For	For	For
13	Re-elect Martin Schnaier as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Spirax-Sarco Engineering Plc**

<b>Meeting Date:</b> 05/13/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G83561129
<b>Record Date:</b> 05/11/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SPX
<b>Primary CUSIP:</b> G83561129	<b>Primary ISIN:</b> GB00BWFQGN14	<b>Primary SEDOL:</b> BWFQGN1

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Spirax-Sarco Engineering Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Amend Performance Share Plan	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Anderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Kevin Boyd as Director	Mgmt	Yes	For	For	For
11	Re-elect Neil Daws as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	Yes	For	For	For
13	Re-elect Peter France as Director	Mgmt	Yes	For	For	For
14	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
15	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
16	Elect Kevin Thompson as Director	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Scrip Dividend Alternative	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**TP ICAP Plc****Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G8984B101**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** TCAP**Primary CUSIP:** G8984B101**Primary ISIN:** GB00B1H0DZ51**Primary SEDOL:** B1H0DZ5

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**TP ICAP Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicolas Breteau as Director	Mgmt	Yes	For	For	For
6	Elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Heaney as Director	Mgmt	Yes	For	For	For
8	Elect Mark Hemsley as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
10	Re-elect Edmund Ng as Director	Mgmt	Yes	For	For	For
11	Re-elect Roger Perkin as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Price as Director	Mgmt	Yes	For	For	For
13	Re-elect Robin Stewart as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Tritax Big Box REIT Plc**

<b>Meeting Date:</b> 05/13/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9101W101
<b>Record Date:</b> 05/11/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BBOX
<b>Primary CUSIP:</b> G9101W101	<b>Primary ISIN:</b> GB00BG49KP99	<b>Primary SEDOL:</b> BG49KP9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Karen Whitworth as Director	Mgmt	Yes	For	For	For
4	Re-elect Sir Richard Jewson as Director	Mgmt	Yes	For	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Laing as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Susanne Given as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Hughes 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	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Ultra Electronics Holdings Plc**

<b>Meeting Date:</b> 05/13/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9187G103
<b>Record Date:</b> 05/11/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ULE
<b>Primary CUSIP:</b> G9187G103	<b>Primary ISIN:</b> GB0009123323	<b>Primary SEDOL:</b> 0912332

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Ultra Electronics Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Elect Jos Sclater as Director	Mgmt	Yes	For	For	For
6	Elect Daniel Shook as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Broadhurst as Director	Mgmt	Yes	For	For	For
8	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
9	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
11	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Vesuvius Plc****Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G9339E105**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** VSVS**Primary CUSIP:** G9339E105**Primary ISIN:** GB00B82YXW83**Primary SEDOL:** B82YXW8

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Vesuvius Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Friederike Helfer as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Andre as Director	Mgmt	Yes	For	For	For
6	Re-elect Hock Goh as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Hinkley as Director	Mgmt	Yes	For	For	For
8	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For	For
9	Re-elect Holly Koeppel as Director	Mgmt	Yes	For	For	For
10	Re-elect John McDonough as Director	Mgmt	Yes	For	For	For
11	Re-elect Guy Young as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Baillie Gifford Shin Nippon Plc****Meeting Date:** 05/14/2020**Country:** United Kingdom**Primary Security ID:** G81067152**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** BGS**Primary CUSIP:** G81067152**Primary ISIN:** GB00BFX242**Primary SEDOL:** BFX24

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Baillie Gifford Shin Nippon Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Neil Donaldson as Director	Mgmt	Yes	For	For	For
5	Re-elect Jamie Skinner as Director	Mgmt	Yes	For	For	For
6	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
7	Re-elect Sethu Vijayakumar as Director	Mgmt	Yes	For	For	For
8	Elect Kevin Troup as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
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

**Cairn Energy Plc****Meeting Date:** 05/14/2020**Country:** United Kingdom**Primary Security ID:** G17528269**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** CNE**Primary CUSIP:** G17528269**Primary ISIN:** GB00B74CDH82**Primary SEDOL:** B74CDH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Cairn Energy Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Lough as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Kallos as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicoletta Giadrossi as Director	Mgmt	Yes	For	Against	Against
10	Elect Alison Wood as Director	Mgmt	Yes	For	For	For
11	Elect Catherine Krajcicek as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Thomson as Director	Mgmt	Yes	For	For	For
13	Re-elect James Smith as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Computacenter Plc**

<b>Meeting Date:</b> 05/14/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G23356150
<b>Record Date:</b> 05/12/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CCC
<b>Primary CUSIP:</b> G23356150	<b>Primary ISIN:</b> GB00BV9FP302	<b>Primary SEDOL:</b> BV9FP30

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Abstain	Abstain
5a	Re-elect Tony Conophy as Director	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Computacenter Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5b	Elect Rene Haas as Director	Mgmt	Yes	For	For	For
5c	Re-elect Philip Hulme as Director	Mgmt	Yes	For	For	For
5d	Elect Ljiljana Mitic as Director	Mgmt	Yes	For	For	For
5e	Re-elect Mike Norris as Director	Mgmt	Yes	For	For	For
5f	Re-elect Peter Ogden as Director	Mgmt	Yes	For	For	For
5g	Re-elect Minnow Powell as Director	Mgmt	Yes	For	For	For
5h	Re-elect Ros Rivaz as Director	Mgmt	Yes	For	For	For
5i	Re-elect Peter Ryan 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	Approve Schedule C to the Computacenter 2018 Sharesave Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Direct Line Insurance Group Plc

**Meeting Date:** 05/14/2020**Country:** United Kingdom**Primary Security ID:** G2871V114**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** DLG**Primary CUSIP:** G2871V114**Primary ISIN:** GB00BY9D0Y18**Primary SEDOL:** BY9D0Y1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Direct Line Insurance Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Mike Biggs as Director	Mgmt	Yes	For	For	For
5	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Gregory as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Hanson as Director	Mgmt	Yes	For	For	For
8	Elect Tim Harris as Director	Mgmt	Yes	For	For	For
9	Re-elect Penny James as Director	Mgmt	Yes	For	For	For
10	Re-elect Sebastian James as Director	Mgmt	Yes	For	For	For
11	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
12	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
13	Re-elect Richard Ward as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Annual Incentive Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	Refer	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
26	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## European Assets Trust Plc

<b>Meeting Date:</b> 05/14/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G315BE102
<b>Record Date:</b> 05/12/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EAT
<b>Primary CUSIP:</b> G315BE102	<b>Primary ISIN:</b> GB00BHJVQ590	<b>Primary SEDOL:</b> BHJVQ59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the 2020 Dividend to be Paid in Four Equal Instalments	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
9	Re-elect Julia Bond as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Breuer as Director	Mgmt	Yes	For	For	For
11	Re-elect Laurence Jacquot as Director	Mgmt	Yes	For	For	For
12	Elect Stuart Paterson as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Flutter Entertainment Plc

<b>Meeting Date:</b> 05/14/2020	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G3643J108
<b>Record Date:</b> 05/12/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FLTR
<b>Primary CUSIP:</b> G3643J108	<b>Primary ISIN:</b> IE00BWT6H894	<b>Primary SEDOL:</b> BWXC0Z1

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Flutter Entertainment Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
	4A. Subject to and Conditional Upon Completion of The Combination Not Having Occurred Before the Start of the AGM	Mgmt	No			
I	Elect Nancy Cruickshank as Director	Mgmt	Yes	For	For	For
II	Elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
III	Re-elect Jan Bolz as Director	Mgmt	Yes	For	For	For
IV	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	Against	Against
V	Re-elect Michael Cawley as Director	Mgmt	Yes	For	Against	Against
VI	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
VII	Re-elect Jonathan Hill as Director	Mgmt	Yes	For	For	For
VIII	Re-elect Peter Jackson as Director	Mgmt	Yes	For	For	For
IX	Re-elect Gary McGann as Director	Mgmt	Yes	For	For	For
X	Re-elect Peter Rigby as Director	Mgmt	Yes	For	For	For
XI	Re-elect Emer Timmons as Director	Mgmt	Yes	For	For	For
	4B. Subject to and Conditional Upon Completion of the Combination Having Occurred Prior to the Start of the AGM	Mgmt	No			
I	Elect Rafael Ashkenazi as Director	Mgmt	Yes	For	For	For
II	Elect Nancy Cruickshank as Director	Mgmt	Yes	For	For	For
III	Elect Richard Flint as Director	Mgmt	Yes	For	For	For
IV	Elect Divyesh Gadhia as Director	Mgmt	Yes	For	For	For
V	Elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
VI	Elect Alfred Hurley Jr as Director	Mgmt	Yes	For	For	For
VII	Elect David Lazzarato as Director	Mgmt	Yes	For	For	For
VIII	Elect Mary Turner as Director	Mgmt	Yes	For	For	For
IX	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	Against	Against
X	Re-elect Michael Cawley as Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Flutter Entertainment Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
XI	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
XII	Re-elect Jonathan Hill as Director	Mgmt	Yes	For	For	For
XIII	Re-elect Peter Jackson as Director	Mgmt	Yes	For	For	For
XIV	Re-elect Gary McGann as Director	Mgmt	Yes	For	For	For
XV	Re-elect Peter Rigby as Director	Mgmt	Yes	For	For	For
5	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
8	Approve Increase in Authorised Share Capital	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For
13	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
14	Approve Bonus Issue of Shares	Mgmt	Yes	For	For	For

**Forterra Plc**

<b>Meeting Date:</b> 05/14/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3638E106
<b>Record Date:</b> 05/12/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FORT
<b>Primary CUSIP:</b> G3638E106	<b>Primary ISIN:</b> GB00BYW3C20	<b>Primary SEDOL:</b> BYW3C2

Proposal Number	Proposal 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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Forterra Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Stephen Harrison as Director	Mgmt	Yes	For	For	For
6	Elect Ben Guyatt as Director	Mgmt	Yes	For	For	For
7	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Divya Seshamani as Director	Mgmt	Yes	For	For	For
9	Re-elect Martin Sutherland as Director	Mgmt	Yes	For	For	For
10	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	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

**Hiscox Ltd.****Meeting Date:** 05/14/2020**Country:** Bermuda**Primary Security ID:** G4593F138**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** HSX**Primary CUSIP:** G4593F138**Primary ISIN:** BMG4593F1389**Primary SEDOL:** BVZHXQ9

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Hiscox Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Robert Childs as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Foulger as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Goodwin as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Hurlimann as Director	Mgmt	Yes	For	For	For
8	Re-elect Hamayou Akbar Hussain as Director	Mgmt	Yes	For	For	For
9	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne MacDonald as Director	Mgmt	Yes	For	For	For
11	Re-elect Bronislaw Masojada as Director	Mgmt	Yes	For	For	For
12	Re-elect Constantinos Miranthis as Director	Mgmt	Yes	For	For	For
13	Elect Joanne Musselle as Director	Mgmt	Yes	For	For	For
14	Re-elect Lynn Pike as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Amend Performance Share Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Just Eat Takeaway.com NV****Meeting Date:** 05/14/2020**Country:** Netherlands**Primary Security ID:** N4753E105**Record Date:** 04/16/2020**Meeting Type:** Annual**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
	Annual Meeting Agenda	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Just Eat Takeaway.com NV**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Approve Remuneration Report	Mgmt	Yes	For	For	For
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Amend Remuneration Policy for Management Board	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy for Supervisory Board	Mgmt	Yes	For	For	For
5.a	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
5.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
6.a	Reelect Jitse Groen to Management Board	Mgmt	Yes	For	For	For
6.b	Reelect Brent Wissink to Management Board	Mgmt	Yes	For	For	For
6.c	Reelect Jorg Gerbig to Management Board	Mgmt	Yes	For	For	For
7.a	Reelect Adriaan Nuhn to Supervisory Board	Mgmt	Yes	For	Against	Against
7.b	Reelect Corinne Vigreux to Supervisory Board	Mgmt	Yes	For	For	For
7.c	Reelect Ron Teerlink to Supervisory Board	Mgmt	Yes	For	For	For
7.d	Reelect Gwyn Burr to Supervisory Board	Mgmt	Yes	For	For	For
7.e	Reelect Jambu Palaniappan to Supervisory Board	Mgmt	Yes	For	For	For
8	Grant Board Authority to Issue Shares Up to 25 Percent of Issued Capital	Mgmt	Yes	For	Against	Against
9.a	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	Yes	For	For	For
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances for Mergers, Acquisitions and/or Strategic Alliances	Mgmt	Yes	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Just Group Plc**

<b>Meeting Date:</b> 05/14/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9331B109
<b>Record Date:</b> 05/12/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JUST
<b>Primary CUSIP:</b> G9331B109	<b>Primary ISIN:</b> GB00BCRX1J15	<b>Primary SEDOL:</b> BCRX1J1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Michelle Cracknell as Director	Mgmt	Yes	For	For	For
5	Elect Andy Parsons as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Gibson-Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Bishop as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Cormack as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Melcher as Director	Mgmt	Yes	For	For	For
10	Re-elect Keith Nicholson as Director	Mgmt	Yes	For	For	For
11	Re-elect David Richardson as Director	Mgmt	Yes	For	For	For
12	Re-elect Clare Spottiswoode as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Next Plc

<b>Meeting Date:</b> 05/14/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6500M106
<b>Record Date:</b> 05/12/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NXT
<b>Primary CUSIP:</b> G6500M106	<b>Primary ISIN:</b> GB0032089863	<b>Primary SEDOL:</b> 3208986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	For
5	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For	For
6	Re-elect Amanda James as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Papp as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	For
9	Re-elect Francis Salway as Director	Mgmt	Yes	For	For	For
10	Re-elect Jane Shields as Director	Mgmt	Yes	For	For	For
11	Re-elect Dame Dianne Thompson as Director	Mgmt	Yes	For	For	For
12	Re-elect Lord Wolfson 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	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Approve Share Matching Plan	Mgmt	Yes	For	For	For
17	Approve Sharesave Plan	Mgmt	Yes	For	For	For
18	Approve Management Share Option Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Next Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Approve Increase in Borrowing Powers	Mgmt	Yes	For	Against	Against
25	Adopt New Articles of Association	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Prudential Plc

<b>Meeting Date:</b> 05/14/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G72899100
<b>Record Date:</b> 05/12/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRU
<b>Primary CUSIP:</b> G72899100	<b>Primary ISIN:</b> GB0007099541	<b>Primary SEDOL:</b> 0709954

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Jeremy Anderson as Director	Mgmt	Yes	For	For	For
5	Elect Shriti Vadera as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Fitzpatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect David Law as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	For
9	Re-elect Kaikhushru Nargolwala as Director	Mgmt	Yes	For	For	For
10	Re-elect Anthony Nightingale as Director	Mgmt	Yes	For	For	For
11	Re-elect Philip Remnant as Director	Mgmt	Yes	For	For	For
12	Re-elect Alice Schroeder as Director	Mgmt	Yes	For	For	For
13	Re-elect James Turner as Director	Mgmt	Yes	For	For	For
14	Re-elect Thomas Watjen as Director	Mgmt	Yes	For	For	For
15	Re-elect Michael Wells as Director	Mgmt	Yes	For	For	For
16	Re-elect Fields Wicker-Miurin as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Prudential Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Re-elect Amy Yip as Director	Mgmt	Yes	For	Against	Against
18	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Quilter Plc****Meeting Date:** 05/14/2020**Country:** United Kingdom**Primary Security ID:** G3651J107**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** QLT**Primary CUSIP:** G3651J107**Primary ISIN:** GB00BDCXV269**Primary SEDOL:** BDCXV26

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Quilter Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Glyn Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Moira Kilcoyne as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Little as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruth Markland as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Matthews as Director	Mgmt	Yes	For	For	For
11	Re-elect George Reid as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Satchel as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Enter into a Contingent Purchase Contract	Mgmt	Yes	For	For	For

**Sercu Group Plc****Meeting Date:** 05/14/2020**Country:** United Kingdom**Primary Security ID:** G80400107**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** SRP**Primary CUSIP:** G80400107**Primary ISIN:** GB0007973794**Primary SEDOL:** 0797379

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Abstain	Abstain
4	Re-elect Sir Roy Gardner as Director	Mgmt	Yes	For	For	For
5	Re-elect Rupert Soames as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
8	Re-elect Eric Born as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Sercu Group Plc**

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

**Spire Healthcare Group Plc****Meeting Date:** 05/14/2020**Country:** United Kingdom**Primary Security ID:** G83577109**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** SPI**Primary CUSIP:** G83577109**Primary ISIN:** GB00BNLPYF73**Primary SEDOL:** BNLPLYF7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Adele Anderson as Director	Mgmt	Yes	For	For	For
4	Re-elect Martin Angle as Director	Mgmt	Yes	For	For	For
5	Re-elect Justin Ash as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Bourne as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Janet Husband as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Spire Healthcare Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Simon Rowlands as Director	Mgmt	Yes	For	For	For
9	Re-elect Jitesh Sodha as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Ronnie van der Merwe as Director	Mgmt	Yes	For	For	For
11	Re-elect Garry Watts as Director	Mgmt	Yes	For	For	For
12	Elect Jenny Kay as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise 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

## Tesco Plc

**Meeting Date:** 05/14/2020**Country:** United Kingdom**Primary Security ID:** G87621101**Record Date:** 05/12/2020**Meeting Type:** Special**Ticker:** TSCO**Primary CUSIP:** G87621101**Primary ISIN:** GB0008847096**Primary SEDOL:** 0884709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Disposal of the Asia Business to C.P. Retail Development Company Limited	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**TI Fluid Systems Plc**

<b>Meeting Date:</b> 05/14/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8866H101
<b>Record Date:</b> 05/12/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TIFS
<b>Primary CUSIP:</b> G8866H101	<b>Primary ISIN:</b> GB00BYQB9V88	<b>Primary SEDOL:</b> BYQB9V8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Manfred Wennemer as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect William Kozyra as Director	Mgmt	Yes	For	For	For
6	Elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrea Dunstan as Director	Mgmt	Yes	For	For	For
8	Elect Ron Hundzinski as Director	Mgmt	Yes	For	For	For
9	Elect Susan Levine as Director	Mgmt	Yes	For	For	For
10	Re-elect Elaine Sarsynski as Director	Mgmt	Yes	For	For	For
11	Re-elect John Smith as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Thomas as Director	Mgmt	Yes	For	For	For
13	Re-elect Jeffrey Vanneste as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Triple Point Social Housing Reit Plc**

<b>Meeting Date:</b> 05/14/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9082C108
<b>Record Date:</b> 05/12/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SOHO
<b>Primary CUSIP:</b> G9082C108	<b>Primary ISIN:</b> GB00BF0P7H59	<b>Primary SEDOL:</b> BF0P7H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Christopher Phillips as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Reeves as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Coward as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Oliver as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Tracey Fletcher-Ray as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise the Directors to Declare and Pay All Dividends as Interim Dividends	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

**Derwent London Plc**

<b>Meeting Date:</b> 05/15/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G27300105
<b>Record Date:</b> 05/13/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DLN
<b>Primary CUSIP:</b> G27300105	<b>Primary ISIN:</b> GB0002652740	<b>Primary SEDOL:</b> 0265274

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Derwent London Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John Burns as Director	Mgmt	Yes	For	For	For
6	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	For
7	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Dakin as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
10	Re-elect Nigel George as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Silver as Director	Mgmt	Yes	For	For	For
13	Re-elect David Silverman as Director	Mgmt	Yes	For	For	For
14	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	For
15	Re-elect Paul Williams as Director	Mgmt	Yes	For	For	For
16	Re-elect Damian Wisniewski as Director	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Petrofac Ltd.**

<b>Meeting Date:</b> 05/15/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G7052T101
<b>Record Date:</b> 05/13/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PFC
<b>Primary CUSIP:</b> G7052T101	<b>Primary ISIN:</b> GB00B0H2K534	<b>Primary SEDOL:</b> B0H2K53

Proposal Number	Proposal Text	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	Abstain	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Rene Medori as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Andrea Abt as Director	Mgmt	Yes	For	For	For
7	Re-elect Sara Akbar as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthias Bichsel as Director	Mgmt	Yes	For	For	For
9	Re-elect David Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect Francesca Di Carlo as a Director	Mgmt	Yes	For	For	For
11	Re-elect George Pierson as Director	Mgmt	Yes	For	For	For
12	Re-elect Ayman Asfari as Director	Mgmt	Yes	For	Refer	Against
13	Re-elect Alastair Cochran as Director	Mgmt	Yes	For	For	For
14	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Phoenix Group Holdings Plc**

<b>Meeting Date:</b> 05/15/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7S8MZ109
<b>Record Date:</b> 05/13/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PHNX
<b>Primary CUSIP:</b> G7S8MZ109	<b>Primary ISIN:</b> GB00BGXQNP29	<b>Primary SEDOL:</b> BGXQNP2

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Phoenix Group Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	Against	Against
6	Elect Andy Briggs as a Director	Mgmt	Yes	For	For	For
7	Re-elect Campbell Fleming as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Lyons as Director	Mgmt	Yes	For	For	For
10	Re-elect Wendy Mayall as Director	Mgmt	Yes	For	For	For
11	Re-elect John Pollock as Director	Mgmt	Yes	For	For	For
12	Re-elect Belinda Richards as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Nicholas Shott as Director	Mgmt	Yes	For	For	For
14	Re-elect Kory Sorenson as Director	Mgmt	Yes	For	For	For
15	Elect Rakesh Thakrar as a Director	Mgmt	Yes	For	For	For
16	Elect Mike Tumilty as a Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise issue of Equity	Mgmt	Yes	For	For	For
20	Approve EU Political Donations	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Shares for Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
25	Authorise issue of Equity in connection with the acquisition of ReAssure Group plc.	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the acquisition of ReAssure Group plc.	Mgmt	Yes	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an acquisition or other capital investment conditional upon the acquisition of ReAssure Group plc.	Mgmt	Yes	For	For	For
28	Authorise Shares for Market Purchase in Connection with the acquisition of ReAssure Group plc.	Mgmt	Yes	For	For	For

## Signature Aviation Plc

**Meeting Date:** 05/15/2020**Country:** United Kingdom**Primary Security ID:** G8127H114**Record Date:** 05/13/2020**Meeting Type:** Annual**Ticker:** SIG**Primary CUSIP:** G8127H114**Primary ISIN:** GB00BKDM7X41**Primary SEDOL:** BKDM7X4

Proposal Number	Proposal 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 Ameer Chande as Director	Mgmt	Yes	For	For	For
3	Re-elect David Crook as Director	Mgmt	Yes	For	For	For
4	Re-elect Wayne Edmunds as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Edwards as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Gilthorpe as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Jarman as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Johnstone as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen King as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Nigel Rudd as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Signature Aviation Plc

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

## William Hill Plc

**Meeting Date:** 05/15/2020**Country:** United Kingdom**Primary Security ID:** G9645P117**Record Date:** 05/13/2020**Meeting Type:** Annual**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	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 Ulrik Bengtsson as Director	Mgmt	Yes	For	For	For
5	Elect Jane Hanson as Director	Mgmt	Yes	For	For	For
6	Elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
7	Re-elect Roger Devlin as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruth Prior as Director	Mgmt	Yes	For	Abstain	Abstain
9	Re-elect Mark Brooker as Director	Mgmt	Yes	For	For	For
10	Re-elect Robin Terrell as Director	Mgmt	Yes	For	For	For
11	Re-elect Gordon Wilson as Director	Mgmt	Yes	For	For	For
12	Reappoint Auditors of the Company	Mgmt	Yes	For	For	For
13	Authorise Audit and Risk Management Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**William Hill Plc**

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

**William Hill Plc****Meeting Date:** 05/15/2020**Country:** United Kingdom**Primary Security ID:** G9645P117**Record Date:** 05/13/2020**Meeting Type:** Annual**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
	Additional Ordinary Resolution	Mgmt	No			
6A	Elect Matt Ashley as Director	Mgmt	Yes	For	For	For

**Bank of Georgia Group Plc****Meeting Date:** 05/18/2020**Country:** United Kingdom**Primary Security ID:** GOR1NA104**Record Date:** 05/14/2020**Meeting Type:** Annual**Ticker:** BGEO**Primary CUSIP:** GOR1NA104**Primary ISIN:** GB00BF4HYT85**Primary SEDOL:** BF4HYT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Neil Janin as Director	Mgmt	Yes	For	For	For
4	Re-elect Alasdair Breach as Director	Mgmt	Yes	For	For	For
5	Re-elect Archil Gachechiladze as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Bank of Georgia Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Tamaz Georgadze as Director	Mgmt	Yes	For	For	For
7	Re-elect Hanna Loikkanen as Director	Mgmt	Yes	For	For	For
8	Re-elect Veronique McCarroll as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Muir as Director	Mgmt	Yes	For	For	For
10	Re-elect Cecil Quillen 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 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

**Allianz Technology Trust PLC**

<b>Meeting Date:</b> 05/19/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0258S100
<b>Record Date:</b> 05/15/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ATT
<b>Primary CUSIP:</b> G0258S100	<b>Primary ISIN:</b> GB0003390720	<b>Primary SEDOL:</b> 0339072

Proposal Number	Proposal 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 Robert Jeens as Director	Mgmt	Yes	For	Against	Against
3	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
4	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	Against	Against
5	Elect Neeta Patel as Director	Mgmt	Yes	For	For	For
6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Allianz Technology Trust PLC**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Fidelity Japan Trust Plc****Meeting Date:** 05/19/2020**Country:** United Kingdom**Primary Security ID:** G34059108**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** FJV**Primary CUSIP:** G34059108**Primary ISIN:** GB0003328555**Primary SEDOL:** 0332855

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect David Robins as Director	Mgmt	Yes	For	For	For
3	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
4	Re-elect Philip Kay as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	For	For
6	Re-elect Dominic Ziegler as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**PPHE Hotel Group Ltd.**

<b>Meeting Date:</b> 05/19/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G6942S109
<b>Record Date:</b> 05/17/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PPH
<b>Primary CUSIP:</b> G6942S109	<b>Primary ISIN:</b> GG00B1Z5FH87	<b>Primary SEDOL:</b> B1Z5FH8

Proposal Number	Proposal Text	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	Abstain	Abstain
3	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Eli Papouchado as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Boris Ivesha as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniel Kos as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin McAuliffe as Director	Mgmt	Yes	For	For	For
9	Re-elect Dawn Morgan as Director	Mgmt	Yes	For	Refer	Against
10	Elect Ken Bradley as Director	Mgmt	Yes	For	For	For
11	Elect Nigel Keen as Director	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	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	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

**Royal Dutch Shell Plc**

<b>Meeting Date:</b> 05/19/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7690A118
<b>Record Date:</b> 05/15/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RDSB
<b>Primary CUSIP:</b> G7690A118	<b>Primary ISIN:</b> GB00B03MM408	<b>Primary SEDOL:</b> B03MM40

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Royal Dutch Shell Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Dick Boer as Director	Mgmt	Yes	For	For	For
5	Elect Andrew Mackenzie as Director	Mgmt	Yes	For	For	For
6	Elect Martina Hund-Mejean as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben van Beurden as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	Yes	For	For	For
10	Re-elect Euleen Goh as Director	Mgmt	Yes	For	For	For
11	Re-elect Charles Holliday as Director	Mgmt	Yes	For	For	For
12	Re-elect Catherine Hughes as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir Nigel Sheinwald as Director	Mgmt	Yes	For	For	For
14	Re-elect Jessica Uhl as Director	Mgmt	Yes	For	For	For
15	Re-elect Gerrit Zalm as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Yes	Against	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Schroder Asian Total Return Investment Company plc**

<b>Meeting Date:</b> 05/19/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7926U102
<b>Record Date:</b> 05/15/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ATR
<b>Primary CUSIP:</b> G7926U102	<b>Primary ISIN:</b> GB0008710799	<b>Primary SEDOL:</b> 0871079

Proposal Number	Proposal Text	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	Re-elect Andrew Cainey as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Holt as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	Against	Against
9	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**The Restaurant Group Plc**

<b>Meeting Date:</b> 05/19/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7535J118
<b>Record Date:</b> 05/15/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RTN
<b>Primary CUSIP:</b> G7535J118	<b>Primary ISIN:</b> GB00B0YG1K06	<b>Primary SEDOL:</b> B0YG1K0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## The Restaurant Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Debbie Hewitt as Director	Mgmt	Yes	For	For	For
4	Elect Andy Hornby as Director	Mgmt	Yes	For	For	For
5	Re-elect Kirk Davis as Director	Mgmt	Yes	For	For	For
6	Re-elect Allan Leighton as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For
8	Elect Alison Digges as Director	Mgmt	Yes	For	For	For
9	Elect Zoe Morgan as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	Refer	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Refer	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Refer	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Increase in Directors' Aggregate Remuneration	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For	For

## 888 Holdings Plc

**Meeting Date:** 05/20/2020**Country:** Gibraltar**Primary Security ID:** X19526106**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** 888**Primary CUSIP:** X19526106**Primary ISIN:** GI000A0F6407**Primary SEDOL:** B0L4LM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**888 Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Brian Mattingley as Director	Mgmt	Yes	For	For	For
4	Re-elect Itai Pazner as Director	Mgmt	Yes	For	For	For
5	Re-elect Aviad Kobrine as Director	Mgmt	Yes	For	For	For
6	Elect Mark Summerfield as Director	Mgmt	Yes	For	For	For
7	Re-elect Zvika Zivlin as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne de Kerckhove as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst and Young LLP and EY Limited, Gibraltar 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Adopt Memorandum and Articles of Association	Mgmt	Yes	For	Against	Against

**Antofagasta Plc****Meeting Date:** 05/20/2020**Country:** United Kingdom**Primary Security ID:** G0398N128**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** ANTO**Primary CUSIP:** G0398N128**Primary ISIN:** GB0000456144**Primary SEDOL:** 0045614

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Antofagasta Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Ollie Oliveira as Director	Mgmt	Yes	For	For	For
7	Re-elect Ramon Jara as Director	Mgmt	Yes	For	For	For
8	Re-elect Juan Claro as Director	Mgmt	Yes	For	For	For
9	Re-elect Andronico Luksic as Director	Mgmt	Yes	For	For	For
10	Re-elect Vivianne Blanlot as Director	Mgmt	Yes	For	For	For
11	Re-elect Jorge Bande as Director	Mgmt	Yes	For	For	For
12	Re-elect Francisca Castro as Director	Mgmt	Yes	For	For	For
13	Re-elect Michael Anglin as Director	Mgmt	Yes	For	For	For
14	Elect Tony Jensen as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**BMO Private Equity Trust plc****Meeting Date:** 05/20/2020**Country:** United Kingdom**Primary Security ID:** G3405H126**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** BPET**Primary CUSIP:** G3405H126**Primary ISIN:** GB0030738271**Primary SEDOL:** 3073827

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**BMO Private Equity Trust plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Mark Tennant as Director	Mgmt	Yes	For	For	For
6	Re-elect Elizabeth Kennedy as Director	Mgmt	Yes	For	For	For
7	Re-elect David Shaw as Director	Mgmt	Yes	For	For	For
8	Re-elect Swantje Conrad as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Gray as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Capital & Regional Plc****Meeting Date:** 05/20/2020**Country:** United Kingdom**Primary Security ID:** G1846K153**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** CAL**Primary CUSIP:** G1846K153**Primary ISIN:** GB00BL6XZ716**Primary SEDOL:** BL6XZ71

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect David Hunter as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Lawrence Hutchings as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Wetherly as Director	Mgmt	Yes	For	For	For
9	Re-elect Tony Hales as Director	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Capital & Regional Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
11	Elect George Muchanya as Director	Mgmt	Yes	For	For	For
12	Re-elect Louis Norval as Director	Mgmt	Yes	For	For	For
13	Re-elect Laura Whyte as Director	Mgmt	Yes	For	For	For
14	Elect Norbert Sasse as Director	Mgmt	Yes	For	For	For
15	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

## Funding Circle Holdings Plc

**Meeting Date:** 05/20/2020**Country:** United Kingdom**Primary Security ID:** G3691F107**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** FCH**Primary CUSIP:** G3691F107**Primary ISIN:** GB00BG0TPX62**Primary SEDOL:** BG0TPX6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Eric Daniels as Director	Mgmt	Yes	For	For	For
6	Re-elect Samir Desai as Director	Mgmt	Yes	For	For	For
7	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Keers as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Learoyd as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Funding Circle Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Hendrik Nelis as Director	Mgmt	Yes	For	For	For
11	Re-elect Robert Steel as Director	Mgmt	Yes	For	For	For
12	Re-elect Neil Rimer as Director	Mgmt	Yes	For	For	For
13	Re-elect Edward Wray as Director	Mgmt	Yes	For	For	For
14	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise 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

**Medica Group Plc****Meeting Date:** 05/20/2020**Country:** United Kingdom**Primary Security ID:** G5957X102**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** MGP**Primary CUSIP:** G5957X102**Primary ISIN:** GB00BYV24996**Primary SEDOL:** BYV2499

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Stuart Quin as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Roy Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Whittern as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Medica Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Joanne Easton as Director	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	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

**Pharos Energy Plc****Meeting Date:** 05/20/2020**Country:** United Kingdom**Primary Security ID:** M7S90R102**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** PHAR**Primary CUSIP:** M7S90R102**Primary ISIN:** GB00B572ZV91**Primary SEDOL:** B572ZV9

Proposal Number	Proposal Text	Proponent	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 John Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect Edward Story as Director	Mgmt	Yes	For	For	For
6	Re-elect Janice Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Michael Watts as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Gray as Director	Mgmt	Yes	For	For	For
9	Re-elect Marianne Daryabegui as Director	Mgmt	Yes	For	For	For
10	Elect Lisa Mitchell 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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Pharos Energy Plc**

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

**Playtech Plc****Meeting Date:** 05/20/2020**Country:** Isle of Man**Primary Security ID:** G7132V100**Record Date:** 05/18/2020**Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Reappoint BDO LLP as Auditors and Authorise their Remuneration	Mgmt	Yes	For	For	For
4	Re-elect John Jackson as Director	Mgmt	Yes	For	For	For
5	Re-elect Claire Milne as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Penrose as Director	Mgmt	Yes	For	For	For
7	Re-elect Anna Massion as Director	Mgmt	Yes	For	For	For
8	Re-elect John Krumins as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
10	Re-elect Mor Weizer 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 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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Tyman Plc**

<b>Meeting Date:</b> 05/20/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9161J107
<b>Record Date:</b> 05/18/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TYMN
<b>Primary CUSIP:</b> G9161J107	<b>Primary ISIN:</b> GB00B29H4253	<b>Primary SEDOL:</b> B29H425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Martin Towers as Director	Mgmt	Yes	For	For	For
5	Re-elect Pamela Bingham as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Clatworthy as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Hellas as Director	Mgmt	Yes	For	For	For
8	Elect Jason Ashton as Director	Mgmt	Yes	For	For	For
9	Elect Paul Withers as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
14	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Vistry Group Plc**

<b>Meeting Date:</b> 05/20/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9424B107
<b>Record Date:</b> 05/18/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VTY
<b>Primary CUSIP:</b> G9424B107	<b>Primary ISIN:</b> GB0001859296	<b>Primary SEDOL:</b> 0185929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
4	Re-elect Margaret Browne as Director	Mgmt	Yes	For	For	For
5	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Stansfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Katherine Ker as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Gregory Fitzgerald as Director	Mgmt	Yes	For	For	For
10	Re-elect Earl Sibley as Director	Mgmt	Yes	For	For	For
11	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Vivo Energy Plc**

<b>Meeting Date:</b> 05/20/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9375M102
<b>Record Date:</b> 05/18/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VVO
<b>Primary CUSIP:</b> G9375M102	<b>Primary ISIN:</b> GB00BDGT2M75	<b>Primary SEDOL:</b> BDGT2M7

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Vivo Energy Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
4	Re-elect John Daly as Director	Mgmt	Yes	For	For	For
5	Re-elect Christian Chammas as Director	Mgmt	Yes	For	For	For
6	Re-elect Johan Depraetere as Director	Mgmt	Yes	For	For	For
7	Re-elect Gawad Abaza as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	For
9	Re-elect Thembalihle Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For
10	Re-elect Christopher Rogers as Director	Mgmt	Yes	For	For	For
11	Re-elect Javed Ahmed as Director	Mgmt	Yes	For	For	For
12	Re-elect Temitope Lawani as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Avast Plc**

<b>Meeting Date:</b> 05/21/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0713S109
<b>Record Date:</b> 05/19/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AVST
<b>Primary CUSIP:</b> G0713S109	<b>Primary ISIN:</b> GB00BDD85M81	<b>Primary SEDOL:</b> BDD85M8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Schwarz as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Ondrej Vlcek as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Marshall as Director	Mgmt	Yes	For	For	For
7	Re-elect Pavel Baudis as Director	Mgmt	Yes	For	For	For
8	Re-elect Eduard Kucera as Director	Mgmt	Yes	For	For	For
9	Re-elect Warren Finegold as Director	Mgmt	Yes	For	For	For
10	Re-elect Maggie Chan Jones as Director	Mgmt	Yes	For	For	For
11	Re-elect Ulf Claesson as Director	Mgmt	Yes	For	For	For
12	Re-elect Erwin Gunst as Director	Mgmt	Yes	For	For	For
13	Re-elect Tamara Minick-Scokalo as Director	Mgmt	Yes	For	For	For
14	Re-elect Belinda Richards as Director	Mgmt	Yes	For	Against	Against
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Energean Oil & Gas Plc**

<b>Meeting Date:</b> 05/21/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G303AF106
<b>Record Date:</b> 05/19/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ENOG
<b>Primary CUSIP:</b> G303AF106	<b>Primary ISIN:</b> GB00BG12Y042	<b>Primary SEDOL:</b> BG12Y04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Karen Simon as Director	Mgmt	Yes	For	For	For
4	Re-elect Matthaios Rigas as Director	Mgmt	Yes	For	For	For
5	Re-elect Panagiotis Benos as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Bartlett as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Peck as Director	Mgmt	Yes	For	For	For
8	Re-elect Ohad Marani as Director	Mgmt	Yes	For	For	For
9	Re-elect Efstathios Topouzoglou as Director	Mgmt	Yes	For	For	For
10	Re-elect David Bonanno as Director	Mgmt	Yes	For	Against	Against
11	Elect Amy Lashinsky as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	Refer	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Refer	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Refer	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 Change of Company Name to Energean PLC	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## EnQuest Plc

**Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G3159S104**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** ENQ**Primary CUSIP:** G3159S104**Primary ISIN:** GB00B635TG28**Primary SEDOL:** B635TG2

Proposal Number	Proposal 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 Amjad Bseisu as Director	Mgmt	Yes	For	For	For
3	Re-elect Jonathan Swinney as Director	Mgmt	Yes	For	For	For
4	Elect Martin Houston as Director	Mgmt	Yes	For	For	For
5	Re-elect Laurie Fitch as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Holland as Director	Mgmt	Yes	For	For	For
7	Re-elect Carl Hughes as Director	Mgmt	Yes	For	For	For
8	Re-elect Howard Paver as Director	Mgmt	Yes	For	For	For
9	Re-elect John Winterman as Director	Mgmt	Yes	For	For	For
10	Appoint Deloitte as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Performance Share Plan	Mgmt	Yes	For	For	For
14	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
15	Approve Deferred Bonus Share Plan	Mgmt	Yes	For	For	For
16	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Essentra Plc**

<b>Meeting Date:</b> 05/21/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3198T105
<b>Record Date:</b> 05/19/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ESNT
<b>Primary CUSIP:</b> G3198T105	<b>Primary ISIN:</b> GB00B0744359	<b>Primary SEDOL:</b> B074435

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Nicki Demby as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Lester as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Forman as Director	Mgmt	Yes	For	For	For
6	Re-elect Tommy Breen as Director	Mgmt	Yes	For	For	For
7	Re-elect Lily Liu as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
9	Re-elect Ralf Wunderlich as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Hastings Group Holdings Plc**

<b>Meeting Date:</b> 05/21/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G43345100
<b>Record Date:</b> 05/19/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HSTG
<b>Primary CUSIP:</b> G43345100	<b>Primary ISIN:</b> GB00BYRJH519	<b>Primary SEDOL:</b> BYRJH51

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Hastings Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Gary Hoffman as Director	Mgmt	Yes	For	Abstain	Abstain
5	Re-elect Tobias van der Meer as Director	Mgmt	Yes	For	For	For
6	Re-elect Herman Bosman as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Alison Burns as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth Chambers as Director	Mgmt	Yes	For	For	For
9	Re-elect Thomas Colraine as Director	Mgmt	Yes	For	For	For
10	Re-elect Pierre Lefevre as Director	Mgmt	Yes	For	For	For
11	Re-elect Teresa Robson-Capps as Director	Mgmt	Yes	For	For	For
12	Re-elect Selina Sagayam as Director	Mgmt	Yes	For	For	For
13	Re-elect John Worth as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise 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

## Hilton Food Group Plc

**Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G4586W106**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** HFG**Primary CUSIP:** G4586W106**Primary ISIN:** GB00B1V9NW54**Primary SEDOL:** B1V9NW5

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Hilton Food Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Rebecca Shelley as Director	Mgmt	Yes	For	For	For
4	Re-elect Robert Watson as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Heffer as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Majewski as Director	Mgmt	Yes	For	For	For
7	Re-elect Christine Cross as Director	Mgmt	Yes	For	For	For
8	Re-elect John Worby as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Angus Porter as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Hochschild Mining Plc

**Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G4611M107**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** HOC**Primary CUSIP:** G4611M107**Primary ISIN:** GB00B1FW5029**Primary SEDOL:** B1FW502

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Hochschild Mining 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 Graham Birch as Director	Mgmt	Yes	For	For	For
4	Re-elect Jorge Born Jr as Director	Mgmt	Yes	For	For	For
5	Re-elect Ignacio Bustamante as Director	Mgmt	Yes	For	For	For
6	Re-elect Eduardo Hochschild as Director	Mgmt	Yes	For	For	For
7	Re-elect Eileen Kamerick as Director	Mgmt	Yes	For	For	For
8	Re-elect Dionisio Romero Paoletti as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	For	For
10	Re-elect Sanjay Sarma as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

## Ibstock Plc

**Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G46956135**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** IBST**Primary CUSIP:** G46956135**Primary ISIN:** GB00BYXJC278**Primary SEDOL:** BYXJC27

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Ibstock 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 Jonathan Nicholls as Director	Mgmt	Yes	For	For	For
4	Re-elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
5	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
6	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	For
7	Re-elect Joe Hudson as Director	Mgmt	Yes	For	For	For
8	Elect Chris McLeish as Director	Mgmt	Yes	For	For	For
9	Re-elect Justin Read as Director	Mgmt	Yes	For	For	For
10	Elect Kate Tinsley as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Impax Environmental Markets Plc****Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G4718J106**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** IEM**Primary CUSIP:** G4718J106**Primary ISIN:** GB0031232498**Primary SEDOL:** 3123249

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Impax Environmental Markets Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Vicky Hastings as Director	Mgmt	Yes	For	For	For
4	Re-elect Aine Kelly as Director	Mgmt	Yes	For	For	For
5	Re-elect William Rickett as Director	Mgmt	Yes	For	For	For
6	Re-elect John Scott as Director	Mgmt	Yes	For	Against	Against
7	Elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Inchcape Plc****Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G47320208**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** INCH**Primary CUSIP:** G47320208**Primary ISIN:** GB00B61TVQ02**Primary SEDOL:** B61TVQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Abstain	Abstain
5	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Inchcape Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Jerry Buhlmann as Director	Mgmt	Yes	For	For	For
7	Elect Gijsbert de Zoeten as Director	Mgmt	Yes	For	For	For
8	Re-elect Rachel Empey as Director	Mgmt	Yes	For	For	For
9	Elect Alexandra Jensen as Director	Mgmt	Yes	For	For	For
10	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
11	Re-elect John Langston as Director	Mgmt	Yes	For	For	For
12	Re-elect Nigel Stein as Director	Mgmt	Yes	For	For	For
13	Re-elect Till Vestring as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise 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

**Intertek Group Plc****Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G4911B108**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** ITRK**Primary CUSIP:** G4911B108**Primary ISIN:** GB0031638363**Primary SEDOL:** 3163836

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Intertek Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Sir David Reid as Director	Mgmt	Yes	For	For	For
6	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For
7	Re-elect Ross McCluskey as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
9	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
12	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
13	Re-elect Jean-Michel Valette as Director	Mgmt	Yes	For	For	For
14	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Jupiter Fund Management plc****Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G5207P107**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** JUP**Primary CUSIP:** G5207P107**Primary ISIN:** GB00B53P2009**Primary SEDOL:** B53P200

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Jupiter Fund Management plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Wayne Mepham as a Director	Mgmt	Yes	For	For	For
4	Elect Nichola Pease as a Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathon Bond as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Formica as Director	Mgmt	Yes	For	For	For
8	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Polly Williams as Director	Mgmt	Yes	For	For	For
10	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Jupiter Fund Management plc

**Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G5207P107**Record Date:** 05/19/2020**Meeting Type:** Special**Ticker:** JUP**Primary CUSIP:** G5207P107**Primary ISIN:** GB00B53P2009**Primary SEDOL:** B53P200

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Jupiter Fund Management plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Merian Global Investors Limited	Mgmt	Yes	For	For	For

## Legal & General Group Plc

<b>Meeting Date:</b> 05/21/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G54404127
<b>Record Date:</b> 05/19/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LGEN
<b>Primary CUSIP:</b> G54404127	<b>Primary ISIN:</b> GB0005603997	<b>Primary SEDOL:</b> 0560399

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Michelle Scrimgeour as Director	Mgmt	Yes	For	For	For
4	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeff Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir John Kingman as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
9	Re-elect George Lewis as Director	Mgmt	Yes	For	For	For
10	Re-elect Kerrigan Procter as Director	Mgmt	Yes	For	For	For
11	Re-elect Toby Strauss as Director	Mgmt	Yes	For	For	For
12	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
13	Re-elect Nigel Wilson as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Approve Remuneration Report	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Legal & General Group Plc

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

## Lloyds Banking Group Plc

**Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G5533W248**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** LLOY**Primary CUSIP:** G5533W248**Primary ISIN:** GB0008706128**Primary SEDOL:** 0870612

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect William Chalmers as Director	Mgmt	Yes	For	For	For
3	Elect Sarah Legg as Director	Mgmt	Yes	For	For	For
4	Elect Catherine Woods as Director	Mgmt	Yes	For	For	For
5	Re-elect Lord Blackwell as Director	Mgmt	Yes	For	For	For
6	Re-elect Juan Colombas as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
9	Re-elect Antonio Horta-Osorio as Director	Mgmt	Yes	For	For	For
10	Re-elect Lord Lupton as Director	Mgmt	Yes	For	For	For
11	Re-elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Nick Prettejohn as Director	Mgmt	Yes	For	For	For
13	Re-elect Stuart Sinclair as Director	Mgmt	Yes	For	For	For
14	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
15	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
16	Approve Remuneration Report	Mgmt	Yes	For	For	For
17	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Approve Long Term Share Plan	Mgmt	Yes	For	Against	Against
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
29	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Pendragon Plc

**Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G6986L168**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** PDG**Primary CUSIP:** G6986L168**Primary ISIN:** GB00B1JQBT10**Primary SEDOL:** B1JQBT1

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Pendragon Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	Against	Against
5	Approve SAYE Scheme	Mgmt	Yes	For	For	For
6	Elect Bill Berman as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Casha as Director	Mgmt	Yes	For	For	For
8	Elect Nikki Flanders as Director	Mgmt	Yes	For	For	For
9	Elect Brian Small as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Willis as Director	Mgmt	Yes	For	For	For
11	Re-elect Mike Wright as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

**Polypipe Group Plc****Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G7179X100**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** PLP**Primary CUSIP:** G7179X100**Primary ISIN:** GB00BKRC5K31**Primary SEDOL:** BKRC5K3

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Polypipe Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Louise Brooke-Smith as Director	Mgmt	Yes	For	For	For
4	Elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Payne as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul James as Director	Mgmt	Yes	For	For	For
7	Re-elect Glen Sabin as Director	Mgmt	Yes	For	For	For
8	Re-elect Ron Marsh as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Dean as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Hammond as Director	Mgmt	Yes	For	For	For
11	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve International Sharesave Plan	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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Sabre Insurance Group Plc****Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G7739M107**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** SBRE**Primary CUSIP:** G7739M107**Primary ISIN:** GB00BYWVDP49**Primary SEDOL:** BYWVDP4



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Sabre Insurance Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Catherine Barton as Director	Mgmt	Yes	For	For	For
5	Re-elect Geoff Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Clark as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Pomfret as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick Snowball as Director	Mgmt	Yes	For	For	For
10	Re-elect Adam Westwood 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 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
19	Approve Matters Relating to the Interim Dividend Paid in 2018	Mgmt	Yes	None	For	For

**The Mercantile Investment Trust Plc****Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G5997Z117**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** MRC**Primary CUSIP:** G5997Z117**Primary ISIN:** GB00BF4JDH58**Primary SEDOL:** BF4JDH5

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## The Mercantile Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Heather Hopkins as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen James as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	For
7	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
8	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Tighe as Director	Mgmt	Yes	For	Against	Against
10	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For

## Centrica Plc

**Meeting Date:** 05/22/2020**Country:** United Kingdom**Primary Security ID:** G2018Z143**Record Date:** 05/20/2020**Meeting Type:** Annual**Ticker:** CNA**Primary CUSIP:** G2018Z143**Primary ISIN:** GB00B033F229**Primary SEDOL:** B033F22

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Centrica Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Stephen Hester as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Hookway as Director	Mgmt	Yes	For	For	For
7	Re-elect Pam Kaur as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris O'Shea as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarwjit Sambhi as Director	Mgmt	Yes	For	For	For
11	Re-elect Scott Whewey as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Domino's Pizza Group Plc****Meeting Date:** 05/22/2020**Country:** United Kingdom**Primary Security ID:** G28113101**Record Date:** 05/20/2020**Meeting Type:** Special**Ticker:** DOM**Primary CUSIP:** G28113101**Primary ISIN:** GB00BYN59130**Primary SEDOL:** BYN5913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of its 71% Interest in the Share Capital of DP Norway AS to Pizza Holding AS and EYJA Fjarfestingafelag III EHF	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**easyJet Plc**

<b>Meeting Date:</b> 05/22/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3030S109
<b>Record Date:</b> 05/20/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> EZJ
<b>Primary CUSIP:</b> G3030S109	<b>Primary ISIN:</b> GB00B7KR2P84	<b>Primary SEDOL:</b> B7KR2P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Remove John Barton as Director	SH	Yes	Against	Against	Against
2	Remove Johan Lundgren as Director	SH	Yes	Against	Against	Against
3	Remove Andrew Findlay as Director	SH	Yes	Against	Against	Against
4	Remove Dr Andreas Bierwirth as Director	SH	Yes	Against	Against	Against

**Headlam Group Plc**

<b>Meeting Date:</b> 05/22/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G43680100
<b>Record Date:</b> 05/20/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HEAD
<b>Primary CUSIP:</b> G43680100	<b>Primary ISIN:</b> GB0004170089	<b>Primary SEDOL:</b> 0417008

Proposal Number	Proposal Text	Proponent	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 Philip Lawrence as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Wilson as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Payne as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
8	Re-elect Keith Edelman as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Alison Littlely 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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Headlam Group Plc

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

## Spectris Plc

**Meeting Date:** 05/22/2020**Country:** United Kingdom**Primary Security ID:** G8338K104**Record Date:** 05/20/2020**Meeting Type:** Annual**Ticker:** SXS**Primary CUSIP:** G8338K104**Primary ISIN:** GB0003308607**Primary SEDOL:** 0330860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Cathy Turner as Director	Mgmt	Yes	For	For	For
4	Re-elect Andrew Heath as Director	Mgmt	Yes	For	For	For
5	Re-elect Derek Harding as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	For
7	Re-elect Karim Bitar as Director	Mgmt	Yes	For	For	For
8	Re-elect Ulf Quellmann as Director	Mgmt	Yes	For	For	For
9	Re-elect William (Bill) Seeger as Director	Mgmt	Yes	For	For	For
10	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
11	Re-elect Martha Wyrsh as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

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

**Aviva Plc****Meeting Date:** 05/26/2020**Country:** United Kingdom**Primary Security ID:** G0683Q109**Record Date:** 05/21/2020**Meeting Type:** Annual**Ticker:** AV**Primary CUSIP:** G0683Q109**Primary ISIN:** GB0002162385**Primary SEDOL:** 0216238

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 (Withdrawn)	Mgmt	Yes	For	Abstain	Abstain
4	Elect Amanda Blanc as Director	Mgmt	Yes	For	For	For
5	Elect George Culmer as Director	Mgmt	Yes	For	For	For
6	Elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
7	Elect Jason Windsor as Director	Mgmt	Yes	For	For	For
8	Re-elect Patricia Cross as Director	Mgmt	Yes	For	For	For
9	Re-elect Belen Romana Garcia as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Mire as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Adrian Montague as Director	Mgmt	Yes	For	For	For
12	Re-elect Maurice Tulloch as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Aviva Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	Refer	For
21	Authorise Issue of Sterling New Preference Shares	Mgmt	Yes	For	For	For
22	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Chesnara Plc**

<b>Meeting Date:</b> 05/26/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G20912104
<b>Record Date:</b> 05/21/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CSN
<b>Primary CUSIP:</b> G20912104	<b>Primary ISIN:</b> GB00B00FPT80	<b>Primary SEDOL:</b> B00FPT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 John Deane as Director	Mgmt	Yes	For	For	For
6	Re-elect David Rimmington as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Dale as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Chesnara Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Luke Savage as Director	Mgmt	Yes	For	For	For
9	Re-elect Veronica Oak as Director	Mgmt	Yes	For	For	For
10	Re-elect David Brand as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Hesketh as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**JPMorgan U.S. Smaller Cos. Investment Trust Plc****Meeting Date:** 05/26/2020**Country:** United Kingdom**Primary Security ID:** G51960113**Record Date:** 05/21/2020**Meeting Type:** Annual**Ticker:** JUSC**Primary CUSIP:** G51960113**Primary ISIN:** GB00BJL5F346**Primary SEDOL:** BJL5F34

Proposal Number	Proposal Text	Proponent	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 Julia Le Blan as Director	Mgmt	Yes	For	For	For
6	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
7	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**JPMorgan U.S. Smaller Cos. Investment Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For
9	Re-elect Dominic Neary as Director	Mgmt	Yes	For	For	For
10	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	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

**JTC Plc****Meeting Date:** 05/26/2020**Country:** Jersey**Primary Security ID:** G5211H117**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** JTC**Primary CUSIP:** G5211H117**Primary ISIN:** JE00BF4X3P53**Primary SEDOL:** BF4X3P5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Reappoint PricewaterhouseCoopers CI 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 Michael Liston as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Le Quesne as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Fotheringham as Director	Mgmt	Yes	For	For	For
9	Elect Wendy Holley as Director	Mgmt	Yes	For	For	For
10	Re-elect Dermot Mathias as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Gray as Director	Mgmt	Yes	For	For	For
12	Elect Erika Schraner as a Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**JTC Plc**

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

**Metro Bank Plc****Meeting Date:** 05/26/2020**Country:** United Kingdom**Primary Security ID:** G60640102**Record Date:** 05/21/2020**Meeting Type:** Annual**Ticker:** MTRO**Primary CUSIP:** G60640102**Primary ISIN:** GB00BZ6STL67**Primary SEDOL:** BZ6STL6

Proposal Number	Proposal Text	Proponent	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 Sir Michael Snyder as Director	Mgmt	Yes	For	For	For
5	Elect Daniel Frumkin as Director	Mgmt	Yes	For	For	For
6	Re-elect David Arden as Director	Mgmt	Yes	For	For	For
7	Re-elect Monique Melis as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Catherine Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Thandi as Director	Mgmt	Yes	For	Against	Against
10	Elect Sally Clark as Director	Mgmt	Yes	For	For	For
11	Elect Michael Torpey as Director	Mgmt	Yes	For	For	For
12	Elect Nicholas Winsor as Director	Mgmt	Yes	For	For	For
13	Elect Anne Grim as Director	Mgmt	Yes	For	For	For
14	Elect Ian Henderson as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Metro Bank Plc

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

## RELX Plc

<b>Meeting Date:</b> 05/26/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7493L105
<b>Record Date:</b> 05/21/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> REL
<b>Primary CUSIP:</b> G7493L105	<b>Primary ISIN:</b> GB00B2B0DG97	<b>Primary SEDOL:</b> B2B0DG9

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

## RIT Capital Partners Plc

<b>Meeting Date:</b> 05/26/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G75760101
<b>Record Date:</b> 05/22/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RCP
<b>Primary CUSIP:</b> G75760101	<b>Primary ISIN:</b> GB0007366395	<b>Primary SEDOL:</b> 0736639

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**RIT Capital Partners Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Philippe Costeletos as Director	Mgmt	Yes	For	For	For
6	Re-elect Maggie Fanari as Director	Mgmt	Yes	For	For	For
7	Re-elect Andre Perold as Director	Mgmt	Yes	For	For	For
8	Re-elect Mike Power as Director	Mgmt	Yes	For	For	For
9	Re-elect Hannah Rothschild as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Sillem as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Amy Stirling as Director	Mgmt	Yes	For	For	For
12	Elect Maxim Parr as Director	Mgmt	Yes	For	For	For
13	Elect Jonathan Sorrell as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**SDL Plc****Meeting Date:** 05/26/2020**Country:** United Kingdom**Primary Security ID:** G79433127**Record Date:** 05/22/2020**Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect David Clayton as Director	Mgmt	Yes	For	For	For
4	Re-elect Glenn Collinson as Director	Mgmt	Yes	For	For	For
5	Re-elect Mandy Gradden as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**SDL Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Adolfo Hernandez as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Alan McWalter as Director	Mgmt	Yes	For	For	For
9	Re-elect Xenia Walters as Director	Mgmt	Yes	For	For	For
10	Elect Gordon Stuart as Director	Mgmt	Yes	For	For	For
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	Approve Share Option Scheme	Mgmt	Yes	For	For	For
14	Approve US Subplan Relating to Incentive Stock Options	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**BP Plc**

<b>Meeting Date:</b> 05/27/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G12793108
<b>Record Date:</b> 05/22/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BP
<b>Primary CUSIP:</b> G12793108	<b>Primary ISIN:</b> GB0007980591	<b>Primary SEDOL:</b> 0798059

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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(a)	Elect Bernard Looney as Director	Mgmt	Yes	For	For	For
4(b)	Re-elect Brian Gilvary as Director	Mgmt	Yes	For	For	For
4(c)	Re-elect Dame Alison Carnwath as Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**BP Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4(d)	Re-elect Pamela Daley as Director	Mgmt	Yes	For	For	For
4(e)	Re-elect Sir Ian Davis as Director	Mgmt	Yes	For	For	For
4(f)	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
4(g)	Re-elect Helge Lund as Director	Mgmt	Yes	For	For	For
4(h)	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For	For
4(i)	Re-elect Brendan Nelson as Director	Mgmt	Yes	For	For	For
4(j)	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
4(k)	Re-elect Sir John Sawers as Director	Mgmt	Yes	For	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Approve Executive Directors' Incentive Plan	Mgmt	Yes	For	For	For
8	Authorise EU Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Brunner Investment Trust Plc****Meeting Date:** 05/27/2020**Country:** United Kingdom**Primary Security ID:** G16436100**Record Date:** 05/25/2020**Meeting Type:** Annual**Ticker:** BUT**Primary CUSIP:** G16436100**Primary ISIN:** GB0001490001**Primary SEDOL:** 0149000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 1 April 2020	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Brunner 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	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
3	Re-elect Ian Barlow as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Maynard as Director	Mgmt	Yes	For	For	For
5	Re-elect Jim Sharp as Director	Mgmt	Yes	For	For	For
6	Elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
7	Elect Andrew Hutton as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	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 Increase in the Aggregate Fees Payable to Directors	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	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

**ContourGlobal Plc****Meeting Date:** 05/27/2020**Country:** United Kingdom**Primary Security ID:** G2522W107**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** GLO**Primary CUSIP:** G2522W107**Primary ISIN:** GB00BF448H58**Primary SEDOL:** BF448H5

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**ContourGlobal Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Craig Huff as Director	Mgmt	Yes	For	For	For
5	Re-elect Joseph Brandt as Director	Mgmt	Yes	For	For	For
6	Re-elect Stefan Schellinger as Director	Mgmt	Yes	For	For	For
7	Re-elect Gregg Zeitlin as Director	Mgmt	Yes	For	For	For
8	Re-elect Alejandro Santo Domingo as Director	Mgmt	Yes	For	For	For
9	Re-elect Ronald Trachsel as Director	Mgmt	Yes	For	For	For
10	Re-elect Daniel Camus as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Alan Gillespie as Director	Mgmt	Yes	For	For	For
12	Elect Mariana Gheorghe as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

**Costain Group Plc****Meeting Date:** 05/27/2020**Country:** United Kingdom**Primary Security ID:** G24472204**Record Date:** 05/25/2020**Meeting Type:** Special**Ticker:** COST**Primary CUSIP:** G24472204**Primary ISIN:** GB00B64NSP76**Primary SEDOL:** B64NSP7

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



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Fundsmith Emerging Equities Trust Plc**

<b>Meeting Date:</b> 05/27/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G36972100
<b>Record Date:</b> 05/20/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FEET
<b>Primary CUSIP:</b> G36972100	<b>Primary ISIN:</b> GB00BLSNND18	<b>Primary SEDOL:</b> BLSNND1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Martin Bralsford as Director	Mgmt	Yes	For	For	For
5	Re-elect Rachel de Gruchy as Director	Mgmt	Yes	For	For	For
6	Re-elect David Potter as Director	Mgmt	Yes	For	For	For
7	Re-elect John Spencer as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte 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 Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**GoCo Group Plc**

<b>Meeting Date:</b> 05/27/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4022E108
<b>Record Date:</b> 05/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GOCO
<b>Primary CUSIP:</b> G4022E108	<b>Primary ISIN:</b> GB00BZ02Q916	<b>Primary SEDOL:</b> BZ02Q91

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## GoCo Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Zillah Byng-Thorne as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Matthew Crummack as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Hugh as Director	Mgmt	Yes	For	For	For
8	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Ashley Steel as Director	Mgmt	Yes	For	For	For
11	Re-elect Adrian Webb as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir Peter Wood as Director	Mgmt	Yes	For	For	For
13	Re-elect Nick Wrighton as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board and Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Hyve Group Plc

**Meeting Date:** 05/27/2020**Country:** United Kingdom**Primary Security ID:** G4690X123**Record Date:** 05/22/2020**Meeting Type:** Special**Ticker:** HYVE**Primary CUSIP:** G4690X123**Primary ISIN:** GB00BKP36R26**Primary SEDOL:** BKP36R2

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Hyve Group Plc**

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

**International Public Partnerships Ltd.****Meeting Date:** 05/27/2020**Country:** Guernsey**Primary Security ID:** G4891V108**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** INPP**Primary CUSIP:** G4891V108**Primary ISIN:** GB00B188SR50**Primary SEDOL:** B188SR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
3	Re-elect Julia Bond as Director	Mgmt	Yes	For	Against	Against
4	Elect Sally-Ann David as Director	Mgmt	Yes	For	For	For
5	Re-elect Giles Frost as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Gerrard as Director	Mgmt	Yes	For	For	For
7	Elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	For
8	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Whittet as Director	Mgmt	Yes	For	Against	Against
10	Note and Sanction Interim Dividends	Mgmt	Yes	For	For	For
11	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**M&G Plc****Meeting Date:** 05/27/2020**Country:** United Kingdom**Primary Security ID:** G6107R102**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** MNG**Primary CUSIP:** G6107R102**Primary ISIN:** GB00BKFB1C65**Primary SEDOL:** BKFB1C6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Mike Evans as Director	Mgmt	Yes	For	For	For
5	Elect John Foley as Director	Mgmt	Yes	For	For	For
6	Elect Clare Bousfield as Director	Mgmt	Yes	For	For	For
7	Elect Clive Adamson as Director	Mgmt	Yes	For	For	For
8	Elect Robin Lawther as Director	Mgmt	Yes	For	For	For
9	Elect Clare Thompson as Director	Mgmt	Yes	For	For	For
10	Elect Massimo Tosato as Director	Mgmt	Yes	For	For	For
11	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Preference Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	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 the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## The Gym Group Plc

<b>Meeting Date:</b> 05/27/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G42114101
<b>Record Date:</b> 05/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GYM
<b>Primary CUSIP:</b> G42114101	<b>Primary ISIN:</b> GB00BZBX0P70	<b>Primary SEDOL:</b> BZBX0P7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Penny Hughes as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Gilbert as Director	Mgmt	Yes	For	For	For
5	Re-elect John Treharne as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Darwin as Director	Mgmt	Yes	For	For	For
7	Re-elect David Kelly as Director	Mgmt	Yes	For	For	For
8	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark George as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

## The Vitec Group Plc

<b>Meeting Date:</b> 05/27/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G93682105
<b>Record Date:</b> 05/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VTC
<b>Primary CUSIP:</b> G93682105	<b>Primary ISIN:</b> GB0009296665	<b>Primary SEDOL:</b> 0929666

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## The Vitec Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
5	Re-elect Ian McHoul as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Green as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Duncan Penny as Director	Mgmt	Yes	For	For	For
10	Re-elect Caroline Thomson as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve UK Sharesave Plan	Mgmt	Yes	For	For	For
15	Approve International Sharesave Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise 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

## Vectura Group Plc

**Meeting Date:** 05/27/2020**Country:** United Kingdom**Primary Security ID:** G9325J118**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** VEC**Primary CUSIP:** G9325J118**Primary ISIN:** GB00BKM2MW97**Primary SEDOL:** BKM2MW9

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Vectura Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect William Downie as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Per-Olof Andersson as Director	Mgmt	Yes	For	For	For
6	Re-elect Bruno Angelici as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Thomas Werner as Director	Mgmt	Yes	For	For	For
8	Re-elect Juliet Thompson as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Fry as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Whitaker as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Kevin Matthews as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Bodycote Plc****Meeting Date:** 05/28/2020**Country:** United Kingdom**Primary Security ID:** G1214R111**Record Date:** 05/26/2020**Meeting Type:** Annual**Ticker:** BOY**Primary CUSIP:** G1214R111**Primary ISIN:** GB00B3FLWH99**Primary SEDOL:** B3FLWH9

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Bodycote Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Anne Quinn as Director	Mgmt	Yes	For	For	For
3	Re-elect Stephen Harris as Director	Mgmt	Yes	For	For	For
4	Re-elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For	For
6	Re-elect Dominique Yates as Director	Mgmt	Yes	For	For	For
7	Re-elect Patrick Larmon as Director	Mgmt	Yes	For	For	For
8	Re-elect Lili Chahbazi 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 Remuneration Report	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Matters Relating to the Relevant Dividends	Mgmt	Yes	None	For	For

**Civitas Social Housing Plc****Meeting Date:** 05/28/2020**Country:** United Kingdom**Primary Security ID:** G2251U108**Record Date:** 05/26/2020**Meeting Type:** Special**Ticker:** CSH**Primary CUSIP:** G2251U108**Primary ISIN:** GB00BD8HBD32**Primary SEDOL:** BD8HBD3



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Civitas Social Housing Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt The New Investment Objective and Investment Policy of the Company	Mgmt	Yes	For	For	For

## Ferrexpo Plc

**Meeting Date:** 05/28/2020      **Country:** United Kingdom      **Primary Security ID:** G3435Y107  
**Record Date:** 05/26/2020      **Meeting Type:** Annual      **Ticker:** FXPO

**Primary CUSIP:** G3435Y107      **Primary ISIN:** GB00B1XH2C03      **Primary SEDOL:** B1XH2C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Appoint MHA MacIntyre Hudson as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Graeme Dacomb as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucio Genovese as Director	Mgmt	Yes	For	For	For
9	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Stephen Lucas as Director	Mgmt	Yes	For	Against	Against
11	Elect Fiona MacAulay as Director	Mgmt	Yes	For	For	For
12	Re-elect Kostyantyn Zhevago as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Christopher Mawe as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Employee Benefit Trust	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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Ferrexpo Plc

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

## Pennon Group Plc

<b>Meeting Date:</b> 05/28/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8295T213
<b>Record Date:</b> 05/26/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> PNN
<b>Primary CUSIP:</b> G8295T213	<b>Primary ISIN:</b> GB00B18V8630	<b>Primary SEDOL:</b> B18V863

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 Viridor Business	Mgmt	Yes	For	For	For

## Polar Capital Global Financials Trust Plc

<b>Meeting Date:</b> 05/28/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7163M102
<b>Record Date:</b> 05/26/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PCFT
<b>Primary CUSIP:</b> G7163M102	<b>Primary ISIN:</b> GB00B9XQT119	<b>Primary SEDOL:</b> B9XQT11

Proposal Number	Proposal Text	Proponent	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 Simon Cordery as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Kyprianou as Director	Mgmt	Yes	For	For	For
6	Re-elect Joanne Elliot as Director	Mgmt	Yes	For	For	For
7	Re-elect Katrina Hart as Director	Mgmt	Yes	For	Against	Against
8	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Polar Capital Global Financials Trust 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	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

**STV Group Plc**

<b>Meeting Date:</b> 05/28/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8226W137
<b>Record Date:</b> 05/26/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STVG
<b>Primary CUSIP:</b> G8226W137	<b>Primary ISIN:</b> GB00B3CX3644	<b>Primary SEDOL:</b> B3CX364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 21 April 2020	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend (Withdrawn Resolution)	Mgmt	Yes	For	Abstain	Abstain
4	Elect Lindsay Dixon as Director	Mgmt	Yes	For	For	For
5	Re-elect Baroness Margaret Ford as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Pitts as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne Marie Cannon as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Steele as Director	Mgmt	Yes	For	For	For
10	Re-elect David Bergg as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**STV Group Plc**

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

**Fresnillo Plc**

<b>Meeting Date:</b> 05/29/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G371E2108
<b>Record Date:</b> 05/27/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FRES
<b>Primary CUSIP:</b> G371E2108	<b>Primary ISIN:</b> GB00B2QPKJ12	<b>Primary SEDOL:</b> B2QPKJ1

Proposal Number	Proposal Text	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 Alberto Bailleres as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Alejandro Bailleres as Director	Mgmt	Yes	For	For	For
6	Re-elect Juan Bordes as Director	Mgmt	Yes	For	For	For
7	Re-elect Arturo Fernandez as Director	Mgmt	Yes	For	For	For
8	Re-elect Fernando Ruiz as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For
10	Re-elect Barbara Laguera as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Alberto Tiburcio as Director	Mgmt	Yes	For	For	For
12	Re-elect Dame Judith Macgregor as Director	Mgmt	Yes	For	For	For
13	Re-elect Georgina Kessel as Director	Mgmt	Yes	For	For	For
14	Re-elect Luis Robles as Director	Mgmt	Yes	For	For	For
15	Elect Guadalupe de la Vega as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Fresnillo Plc**

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

**Phoenix Spree Deutschland Ltd.****Meeting Date:** 05/29/2020**Country:** Jersey**Primary Security ID:** G7095W103**Record Date:** 05/27/2020**Meeting Type:** Annual**Ticker:** PSDL**Primary CUSIP:** G7095W103**Primary ISIN:** JE00B248KJ21**Primary SEDOL:** BVG2VP8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Robert Hingley as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Thompson as Director	Mgmt	Yes	For	For	For
6	Re-elect Monique O'Keefe as Director	Mgmt	Yes	For	For	For
7	Re-elect Quentin Spicer as Director	Mgmt	Yes	For	For	For
8	Ratify RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise the Company to Cancel or Hold as Treasury Shares any Repurchased Shares	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Intu Properties Plc**

<b>Meeting Date:</b> 06/01/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4929A100
<b>Record Date:</b> 05/28/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> INTU
<b>Primary CUSIP:</b> G4929A100	<b>Primary ISIN:</b> GB0006834344	<b>Primary SEDOL:</b> 0683434

Proposal Number	Proposal 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 Strachan as Director	Mgmt	Yes	For	For	For
3	Re-elect John Whittaker as Director	Mgmt	Yes	For	For	For
4	Re-elect Matthew Roberts as Director	Mgmt	Yes	For	For	For
5	Elect Robert Allen as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	For
7	Elect Steve Barber as Director	Mgmt	Yes	For	For	For
8	Elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
9	Elect David Hargrave as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Give Consent to Board to Borrow Money, to Mortgage or Charge Its Undertaking, Property and Uncalled Capital or Any Part of it and to Issue Debentures and Other Securities as though the Borrowing Limits and Restrictions in the Art. of Assoc. Did Not Apply	Mgmt	Yes	For	Against	Against
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Arrow Global Group Plc**

<b>Meeting Date:</b> 06/02/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G05163103
<b>Record Date:</b> 05/29/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ARW
<b>Primary CUSIP:</b> G05163103	<b>Primary ISIN:</b> GB00BDGTXM47	<b>Primary SEDOL:</b> BDGTXM4

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Arrow Global Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Matt Hotson as Director	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Bloomer as Director	Mgmt	Yes	For	For	For
5	Re-elect Lee Rochford as Director	Mgmt	Yes	For	For	For
6	Re-elect Lan Tu as Director	Mgmt	Yes	For	For	For
7	Re-elect Maria Luis Albuquerque as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise 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 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

## Glencore Plc

**Meeting Date:** 06/02/2020**Country:** Jersey**Primary Security ID:** G39420107**Record Date:** 05/31/2020**Meeting Type:** Annual**Ticker:** GLEN**Primary CUSIP:** G39420107**Primary ISIN:** JE00B4T3BW64**Primary SEDOL:** B4T3BW6

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Glencore Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Anthony Hayward as Director	Mgmt	Yes	For	For	For
3	Re-elect Ivan Glasenberg as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Coates as Director	Mgmt	Yes	For	For	For
5	Re-elect Leonhard Fischer as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Gilbert as Director	Mgmt	Yes	For	For	For
7	Re-elect John Mack as Director	Mgmt	Yes	For	For	For
8	Re-elect Gill Marcus as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrice Merrin as Director	Mgmt	Yes	For	For	For
10	Elect Kalidas Madhavpeddi as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**The North American Income Trust plc****Meeting Date:** 06/02/2020**Country:** United Kingdom**Primary Security ID:** G6607G119**Record Date:** 05/29/2020**Meeting Type:** Annual**Ticker:** NAIT**Primary CUSIP:** G6607G119**Primary ISIN:** GB00BJ00Z303**Primary SEDOL:** BJ00Z30



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## The North American 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect James Ferguson as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Karyn Lamont as Director	Mgmt	Yes	For	For	For
6	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Rice as Director	Mgmt	Yes	For	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

## Aston Martin Lagonda Global Holdings Plc

**Meeting Date:** 06/03/2020**Country:** United Kingdom**Primary Security ID:** G05873107**Record Date:** 06/01/2020**Meeting Type:** Annual**Ticker:** AML**Primary CUSIP:** G05873107**Primary ISIN:** GB00BFXZC448**Primary SEDOL:** BFXZC44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Lawrence Stroll as Director	Mgmt	Yes	For	For	For
4	Re-elect Dr Andy Palmer as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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
5	Re-elect Lord Matthew Carrington as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Espenhahn as Director	Mgmt	Yes	For	For	For
7	Elect Michael de Picciotto as Director	Mgmt	Yes	For	For	For
8	Re-elect Amr Ali Abdallah AbouelSeoud as Director	Mgmt	Yes	For	For	For
9	Re-elect Mahmoud Samy Mohamed Aly El Sayed as Director	Mgmt	Yes	For	Refer	Against
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

**DP Eurasia NV**

<b>Meeting Date:</b> 06/03/2020	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N2745K106
<b>Record Date:</b> 05/06/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DPEU
<b>Primary CUSIP:</b> N2745K106	<b>Primary ISIN:</b> NL0012328801	<b>Primary SEDOL:</b> BZ12PK4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2	Receive Financial Statements and Statutory Reports	Mgmt	No			
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**DP Eurasia NV**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
6	Approve Discharge of Executive Directors	Mgmt	Yes	For	For	For
7	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Discussion of the Remuneration Policy	Mgmt	No			
10a	Amend Long Term Incentive Plan and Annual Deferred Bonus Plan	Mgmt	Yes	For	For	For
10b	Authorise Issue of Shares in Relation to the Long Term Incentive Plan and Annual Deferred Bonus Plan	Mgmt	Yes	For	For	For
11	Re-elect Aslan Saranga as Director	Mgmt	Yes	For	For	For
12	Re-elect Frederieke Slot as Director	Mgmt	Yes	For	For	For
13	Re-elect Seymour Tari as Director	Mgmt	Yes	For	For	For
14	Re-elect Izzet Talu as Director	Mgmt	Yes	For	For	For
15	Re-elect Aksel Sahin as Director	Mgmt	Yes	For	For	For
16a	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
16b	Re-elect Peter Williams as Director Excluding Any Controlling Shareholder	Mgmt	Yes	For	For	For
17a	Re-elect Thomas Singer as Director	Mgmt	Yes	For	For	For
17b	Re-elect Thomas Singer as Director Excluding Any Controlling Shareholder	Mgmt	Yes	For	For	For
18	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	For
19a	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19b	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
21	Transact Other Business (Non-Voting)	Mgmt	No			
22	Close Meeting	Mgmt	No			

**Gamesys Group Plc****Meeting Date:** 06/03/2020**Country:** United Kingdom**Primary Security ID:** G3727J107**Record Date:** 06/01/2020**Meeting Type:** Annual**Ticker:** GYS**Primary CUSIP:** G3727J107**Primary ISIN:** GB00BZ14BX56**Primary SEDOL:** BZ14BX5

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Gamesys Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Neil Goulden as Director	Mgmt	Yes	For	For	For
6	Elect Lee Fenton as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Laslop as Director	Mgmt	Yes	For	For	For
8	Elect Robeson Reeves as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Wykes as Director	Mgmt	Yes	For	For	For
10	Re-elect Nigel Brewster as Director	Mgmt	Yes	For	For	For
11	Re-elect Jim Ryan as Director	Mgmt	Yes	For	For	For
12	Re-elect Colin Sturgeon as Director	Mgmt	Yes	For	For	For
13	Re-elect Andria Vidler as Director	Mgmt	Yes	For	For	For
14	Elect Katie Vanneck-Smith as Director	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Establishment of a New US Schedule to the Share Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Gem Diamonds Ltd.**

<b>Meeting Date:</b> 06/03/2020	<b>Country:</b> Virgin Isl (UK)	<b>Primary Security ID:</b> G37959106
<b>Record Date:</b> 06/01/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GEMD
<b>Primary CUSIP:</b> G37959106	<b>Primary ISIN:</b> VGG379591065	<b>Primary SEDOL:</b> B1P8H48

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Inc as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Harry Kenyon-Slaney as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Lynch-Bell as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Mike Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Johnny Velloza as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Clifford Elphick as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Michael as Director	Mgmt	Yes	For	For	For
12	Elect Mazvi Maharasoa as Director	Mgmt	Yes	For	Against	Against
13	Amend Employee Share Option 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

**Georgia Capital Plc**

<b>Meeting Date:</b> 06/04/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9687A101
<b>Record Date:</b> 06/02/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CGEO
<b>Primary CUSIP:</b> G9687A101	<b>Primary ISIN:</b> GB00BF4HYV08	<b>Primary SEDOL:</b> BF4HYV0

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Georgia Capital 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 Irakli Gilauri as Director	Mgmt	Yes	For	For	For
4	Re-elect Kim Bradley as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Brown as Director	Mgmt	Yes	For	Against	Against
6	Elect Maria Chatti-Gautier as Director	Mgmt	Yes	For	For	For
7	Re-elect Massimo Gesua' sive Salvadori as Director	Mgmt	Yes	For	For	For
8	Re-elect David Morrison as Director	Mgmt	Yes	For	For	For
9	Re-elect Jyrki Talvitie as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	Refer	For

## Georgia Healthcare Group Plc

**Meeting Date:** 06/04/2020**Country:** United Kingdom**Primary Security ID:** G96874105**Record Date:** 06/02/2020**Meeting Type:** Annual**Ticker:** GHG**Primary CUSIP:** G96874105**Primary ISIN:** GB00BYSS4K11**Primary SEDOL:** BYSS4K1

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Georgia Healthcare Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Bill Huyett as Director	Mgmt	Yes	For	For	For
4	Re-elect Nikoloz Gamkrelidze as Director	Mgmt	Yes	For	For	For
5	Re-elect David Morrison as Director	Mgmt	Yes	For	For	For
6	Re-elect Irakli Gilauri as Director	Mgmt	Yes	For	For	For
7	Re-elect Ingeborg Oie as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Elsigood as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Anderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Jacques Richier as Director	Mgmt	Yes	For	For	For
11	Re-elect Fabian Blank as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

## Luceco plc

**Meeting Date:** 06/04/2020**Country:** United Kingdom**Primary Security ID:** G5695Q104**Record Date:** 06/02/2020**Meeting Type:** Annual**Ticker:** LUCE**Primary CUSIP:** G5695Q104**Primary ISIN:** GB00BZC0LP49**Primary SEDOL:** BZC0LP4

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Luceco 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 Giles Brand as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Brown as Director	Mgmt	Yes	For	Against	Against
6	Re-elect John Hornby as Director	Mgmt	Yes	For	For	For
7	Elect Will Hoy as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim SurrIDGE as Director	Mgmt	Yes	For	For	For
9	Re-elect Matt Webb as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

## PageGroup Plc

**Meeting Date:** 06/04/2020**Country:** United Kingdom**Primary Security ID:** G68668105**Record Date:** 06/02/2020**Meeting Type:** Annual**Ticker:** PAGE**Primary CUSIP:** G68668105**Primary ISIN:** GB0030232317**Primary SEDOL:** 3023231



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**PageGroup Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect David Lowden as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Boddie as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Ingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Kelvin Stagg as Director	Mgmt	Yes	For	For	For
9	Re-elect Michelle Healy as Director	Mgmt	Yes	For	For	For
10	Re-elect Sylvia Metayer as Director	Mgmt	Yes	For	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	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

**Schroder UK Public Private Trust Plc****Meeting Date:** 06/05/2020**Country:** United Kingdom**Primary Security ID:** G7890N100**Record Date:** 06/03/2020**Meeting Type:** Annual**Ticker:** SUPP**Primary CUSIP:** G7890N100**Primary ISIN:** GB00BVG1CF25**Primary SEDOL:** BVG1CF2

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Schroder UK Public Private 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	Elect Raymond Abbott as Director	Mgmt	Yes	For	For	For
4	Elect Stephen Cohen as Director	Mgmt	Yes	For	For	For
5	Elect Jane Tufnell as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Susan Searle as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Scott Brown as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Audit, Risk and Valuation Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Amend the Company's Investment Policy	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

**Starwood European Real Estate Finance Ltd.****Meeting Date:** 06/08/2020**Country:** Guernsey**Primary Security ID:** G84369100**Record Date:** 06/04/2020**Meeting Type:** Annual**Ticker:** SWEF**Primary CUSIP:** G84369100**Primary ISIN:** GG00B79WC100**Primary SEDOL:** B79WC10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Stephen Smith as Director	Mgmt	Yes	For	Against	Against
4	Re-elect John Whittle as Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Starwood European Real Estate Finance Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Jonathan Bridel as Director	Mgmt	Yes	For	Against	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Dividend Policy	Mgmt	Yes	For	For	For
9	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

**Zotefoams Plc****Meeting Date:** 06/08/2020**Country:** United Kingdom**Primary Security ID:** G98933107**Record Date:** 06/04/2020**Meeting Type:** Annual**Ticker:** ZTF**Primary CUSIP:** G98933107**Primary ISIN:** GB0009896605**Primary SEDOL:** 0989660

Proposal Number	Proposal Text	Proponent	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 Alison Fielding as Director	Mgmt	Yes	For	For	For
5	Elect Catherine Wall as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Good as Director	Mgmt	Yes	For	For	For
7	Re-elect David Stirling as Director	Mgmt	Yes	For	For	For
8	Re-elect Gary McGrath as Director	Mgmt	Yes	For	For	For
9	Re-elect Douglas Robertson as Director	Mgmt	Yes	For	For	For
10	Re-elect Jonathan Carling 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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Zotefoams Plc**

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

**S&U Plc****Meeting Date:** 06/09/2020**Country:** United Kingdom**Primary Security ID:** G85842105**Record Date:** 06/05/2020**Meeting Type:** Annual**Ticker:** SUS**Primary CUSIP:** G85842105**Primary ISIN:** GB0007655037**Primary SEDOL:** 0765503

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Anthony Coombs as Director	Mgmt	Yes	For	For	For
5	Re-elect Fiann Coombs as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Coombs as Director	Mgmt	Yes	For	For	For
7	Re-elect Tarek Khat as Director	Mgmt	Yes	For	For	For
8	Re-elect Demetrios Markou as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Graham Pedersen as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Chris Redford 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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**S&U Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For

**TBC Bank Group Plc**

<b>Meeting Date:</b> 06/10/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8705J102
<b>Record Date:</b> 06/08/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TBCG
<b>Primary CUSIP:</b> G8705J102	<b>Primary ISIN:</b> GB00BYT18307	<b>Primary SEDOL:</b> BYT1830

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Nikoloz Enukidze as Director	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Haag as Director	Mgmt	Yes	For	For	For
5	Re-elect Vakhtang Butskhrikidze as Director	Mgmt	Yes	For	For	For
6	Re-elect Giorgi Shagidze as Director	Mgmt	Yes	For	For	For
7	Re-elect Maria Luisa Cicognani as Director	Mgmt	Yes	For	For	For
8	Re-elect Tsira Kemularia as Director	Mgmt	Yes	For	For	For
9	Re-elect Eric Rajendra as Director	Mgmt	Yes	For	For	For
10	Elect Arne Berggren as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Company Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**TBC Bank Group Plc**

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

**WPP Plc**

<b>Meeting Date:</b> 06/10/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G9788D103
<b>Record Date:</b> 06/08/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WPP
<b>Primary CUSIP:</b> G9788D103	<b>Primary ISIN:</b> JE00B8KF9B49	<b>Primary SEDOL:</b> B8KF9B4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 John Rogers as Director	Mgmt	Yes	For	For	For
5	Elect Sandrine Dufour as Director	Mgmt	Yes	For	For	For
6	Elect Keith Weed as Director	Mgmt	Yes	For	For	For
7	Elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
8	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Jacques Aigrain as Director	Mgmt	Yes	For	For	For
10	Re-elect Tarek Farahat as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Read as Director	Mgmt	Yes	For	For	For
12	Re-elect Cindy Rose as Director	Mgmt	Yes	For	For	For
13	Re-elect Nicole Seligman as Director	Mgmt	Yes	For	For	For
14	Re-elect Sally Susman as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Alfa Financial Software Holdings Plc****Meeting Date:** 06/11/2020**Country:** United Kingdom**Primary Security ID:** G01682106**Record Date:** 06/09/2020**Meeting Type:** Annual**Ticker:** ALFA**Primary CUSIP:** G01682106**Primary ISIN:** GB00BDHXPG30**Primary SEDOL:** BDHXPG3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Steve Breach as Director	Mgmt	Yes	For	For	For
4	Elect Adrian Chamberlain as Director	Mgmt	Yes	For	For	For
5	Elect Charlotte de Metz as Director	Mgmt	Yes	For	For	For
6	Elect Duncan Magrath as Director	Mgmt	Yes	For	For	For
7	Elect Chris Sullivan as Director	Mgmt	Yes	For	For	For
8	Elect Matthew White as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Denton as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Page 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 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	Amend Articles of Association	Mgmt	Yes	For	Against	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Coats Group Plc

<b>Meeting Date:</b> 06/11/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G22429115
<b>Record Date:</b> 06/09/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> COA
<b>Primary CUSIP:</b> G22429115	<b>Primary ISIN:</b> GB00B4YZN328	<b>Primary SEDOL:</b> B4YZN32

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 20 May 2020	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Simon Boddie as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicholas Bull as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Clasper as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Fahy as Director	Mgmt	Yes	For	For	For
8	Re-elect David Gosnell as Director	Mgmt	Yes	For	For	For
9	Re-elect Hongyan Echo Lu as Director	Mgmt	Yes	For	For	For
10	Re-elect Fran Philip as Director	Mgmt	Yes	For	For	For
11	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Dignity Plc

<b>Meeting Date:</b> 06/11/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2871S194
<b>Record Date:</b> 06/09/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DTY
<b>Primary CUSIP:</b> G2871S194	<b>Primary ISIN:</b> GB00BRB37M78	<b>Primary SEDOL:</b> BRB37M7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Portman as Director	Mgmt	Yes	For	For	For
4	Re-elect Steve Whittern as Director	Mgmt	Yes	For	For	For
5	Re-elect James Wilson as Director	Mgmt	Yes	For	Against	Against
6	Elect Clive Whiley as Director	Mgmt	Yes	For	Against	Against
7	Elect Dean Moore as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise EU Political Donations and Expenditure	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

## Hipgnosis Songs Fund Ltd.

<b>Meeting Date:</b> 06/11/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G4497R113
<b>Record Date:</b> 06/09/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> SONG
<b>Primary CUSIP:</b> G4497R113	<b>Primary ISIN:</b> GG00BFYT9H72	<b>Primary SEDOL:</b> BFYT9H7

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Hipgnosis Songs Fund Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendment to the Company's Investment Objective and Policy	Mgmt	Yes	For	For	For

**Invesco Perpetual UK Smaller Cos. Investment Trust Plc**

**Meeting Date:** 06/11/2020      **Country:** United Kingdom      **Primary Security ID:** G4920X109  
**Record Date:** 06/09/2020      **Meeting Type:** Annual      **Ticker:** IPU

**Primary CUSIP:** G4920X109      **Primary ISIN:** GB00B1FL3C76      **Primary SEDOL:** B1FL3C7

Proposal Number	Proposal Text	Proponent	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 Jane Lewis as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Christopher Fletcher as Director	Mgmt	Yes	For	For	For
7	Re-elect Bridget Guerin as Director	Mgmt	Yes	For	Against	Against
8	Elect Graham Paterson as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

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

<b>Meeting Date:</b> 06/11/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G64294104
<b>Record Date:</b> 06/09/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NBL5
<b>Primary CUSIP:</b> G64294104	<b>Primary ISIN:</b> GG00B3KX4Q34	<b>Primary SEDOL:</b> B3KX4Q3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Rupert Dorey as a Director	Mgmt	Yes	For	For	For
5	Re-elect Sandra Platts as a Director	Mgmt	Yes	For	For	For
6	Reelect David Staples as a Director	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

**PureTech Health Plc**

<b>Meeting Date:</b> 06/11/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7297M101
<b>Record Date:</b> 06/09/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRTC
<b>Primary CUSIP:</b> G7297M101	<b>Primary ISIN:</b> GB00BY2Z0H74	<b>Primary SEDOL:</b> BY2Z0H7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**PureTech Health Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Dr Raju Kucherlapati as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr John LaMattina as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Marjorie Scardino as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Viehbacher as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Robert Langer as Director	Mgmt	Yes	For	For	For
9	Re-elect Daphne Zohar as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen Muniz as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Wm Morrison Supermarkets Plc****Meeting Date:** 06/11/2020**Country:** United Kingdom**Primary Security ID:** G62748119**Record Date:** 06/09/2020**Meeting Type:** Annual**Ticker:** MRW**Primary CUSIP:** G62748119**Primary ISIN:** GB0006043169**Primary SEDOL:** 0604316

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Wm Morrison Supermarkets Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve 2020 Sharesave Scheme	Mgmt	Yes	For	For	For
6	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
7	Re-elect David Potts as Director	Mgmt	Yes	For	For	For
8	Re-elect Trevor Strain as Director	Mgmt	Yes	For	For	For
9	Elect Michael Gleeson as Director	Mgmt	Yes	For	For	For
10	Re-elect Rooney Anand as Director	Mgmt	Yes	For	For	For
11	Re-elect Kevin Havelock as Director	Mgmt	Yes	For	For	For
12	Re-elect Belinda Richards as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Paula Vennells as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Bakkavor Group Plc****Meeting Date:** 06/12/2020**Country:** United Kingdom**Primary Security ID:** G0R792105**Record Date:** 06/10/2020**Meeting Type:** Annual**Ticker:** BAKK**Primary CUSIP:** G0R792105**Primary ISIN:** GB00BF8J3Z99**Primary SEDOL:** BF8J3Z9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 21 May 2020	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Bakkavor Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Simon Burke as Director	Mgmt	Yes	For	For	For
4	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Cook as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Gates as Director	Mgmt	Yes	For	For	For
7	Re-elect Agust Gudmundsson as Director	Mgmt	Yes	For	For	For
8	Re-elect Lydur Gudmundsson as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Denis Hennequin as Director	Mgmt	Yes	For	For	For
10	Re-elect Todd Krasnow as Director	Mgmt	Yes	For	For	For
11	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Against	Against
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Informa Plc****Meeting Date:** 06/12/2020**Country:** United Kingdom**Primary Security ID:** G4770L106**Record Date:** 06/10/2020**Meeting Type:** Annual**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
1	Re-elect Derek Mapp as Director	Mgmt	Yes	For	For	For
2	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
3	Re-elect Gareth Wright as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Informa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Gareth Bullock as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Davidson as Director	Mgmt	Yes	For	For	For
6	Re-elect David Flaschen as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary McDowell as Director	Mgmt	Yes	For	For	For
8	Re-elect Helen Owers as Director	Mgmt	Yes	For	For	For
9	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
10	Elect Gill Whitehead as Director	Mgmt	Yes	For	For	For
11	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Coca-Cola HBC AG

**Meeting Date:** 06/16/2020**Country:** Switzerland**Primary Security ID:** H1512E100**Record Date:****Meeting Type:** Annual**Ticker:** CCH**Primary CUSIP:** H1512E100**Primary ISIN:** CH0198251305**Primary SEDOL:** B9895B7

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.1	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Re-elect Zoran Bogdanovic as Director	Mgmt	Yes	For	For	For
4.1.3	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.5	Re-elect Olusola David-Borha as Director	Mgmt	Yes	For	For	For
4.1.6	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
4.1.7	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
4.1.8	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For
4.1.9	Re-elect Alexandra Papalexopoulou as Director	Mgmt	Yes	For	For	For
4.1.A	Re-elect Jose Octavio Reyes as Director	Mgmt	Yes	For	For	For
4.1.B	Re-elect Alfredo Rivera as Director	Mgmt	Yes	For	For	For
4.1.C	Re-elect Ryan Rudolph as Director	Mgmt	Yes	For	For	For
4.2	Elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
7	Approve UK Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Coca-Cola HBC AG**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**EVRAZ Plc****Meeting Date:** 06/16/2020**Country:** United Kingdom**Primary Security ID:** G33090104**Record Date:** 06/12/2020**Meeting Type:** Annual**Ticker:** EVR**Primary CUSIP:** G33090104**Primary ISIN:** GB00B71N6K86**Primary SEDOL:** B71N6K8

Proposal Number	Proposal Text	Proponent	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 Alexander Abramov as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Alexander Frolov as Director	Mgmt	Yes	For	For	For
6	Re-elect Eugene Shvidler as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Eugene Tenenbaum as Director	Mgmt	Yes	For	For	For
8	Re-elect Laurie Argo as Director	Mgmt	Yes	For	For	For
9	Re-elect Karl Gruber as Director	Mgmt	Yes	For	For	For
10	Re-elect Deborah Gudgeon as Director	Mgmt	Yes	For	For	For
11	Re-elect Alexander Izosimov as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir Michael Peat as Director	Mgmt	Yes	For	Against	Against
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**EVRAZ Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or 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

**FDM Group (Holdings) Plc****Meeting Date:** 06/16/2020**Country:** United Kingdom**Primary Security ID:** G3405Y129**Record Date:** 06/12/2020**Meeting Type:** Annual**Ticker:** FDM**Primary CUSIP:** G3405Y129**Primary ISIN:** GB00BLWDVP51**Primary SEDOL:** BLWDVP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Brown as Director	Mgmt	Yes	For	For	For
4	Re-elect Rod Flavell as Director	Mgmt	Yes	For	For	For
5	Re-elect Sheila Flavell as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael McLaren as Director	Mgmt	Yes	For	For	For
7	Elect Alan Kinnear as Director	Mgmt	Yes	For	For	For
8	Re-elect David Lister as Director	Mgmt	Yes	For	For	For
9	Elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
10	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Whiting as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**FDM Group (Holdings) 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 Another 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Amigo Holdings Plc**

<b>Meeting Date:</b> 06/17/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G04043108
<b>Record Date:</b> 06/15/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> AMGO
<b>Primary CUSIP:</b> G04043108	<b>Primary ISIN:</b> GB00BFFK8T45	<b>Primary SEDOL:</b> BFFK8T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Elect Sam Wells, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
2	Elect Nick Makin, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
3	Remove Stephan Wilcke as Director	SH	Yes	Against	Against	Against
4	Remove Roger Lovering as Director	SH	Yes	Against	Against	Against
5	Remove Richard Price as Director	SH	Yes	Against	Against	Against
6	Remove Hamish Paton as Director	SH	Yes	Against	Against	Against
7	Remove Nayan Kisnadwala as Director	SH	Yes	Against	Against	Against
8	Remove Any Person Appointed as a Director Since 1 May 2020 Unless Specifically Approved by the General Meeting	SH	Yes	Against	Against	Against

**Domino's Pizza Group Plc**

<b>Meeting Date:</b> 06/17/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G28113101
<b>Record Date:</b> 06/15/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DOM
<b>Primary CUSIP:</b> G28113101	<b>Primary ISIN:</b> GB00BYN59130	<b>Primary SEDOL:</b> BYN5913

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Domino's Pizza Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers 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 Colin Halpern as Director	Mgmt	Yes	For	For	For
5	Re-elect Kevin Higgins as Director	Mgmt	Yes	For	Refer	Against
6	Elect Ian Bull as Director	Mgmt	Yes	For	For	For
7	Elect Elias Diaz Sese as Director	Mgmt	Yes	For	For	For
8	Elect Usman Nabi as Director	Mgmt	Yes	For	For	For
9	Elect Matt Shattock as Director	Mgmt	Yes	For	For	For
10	Elect Dominic Paul as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**G4S Plc****Meeting Date:** 06/17/2020**Country:** United Kingdom**Primary Security ID:** G39283109**Record Date:** 06/15/2020**Meeting Type:** Annual**Ticker:** GFS**Primary CUSIP:** G39283109**Primary ISIN:** GB00B01FLG62**Primary SEDOL:** B01FLG6

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## G4S Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Michel van der Bel as Director	Mgmt	Yes	For	For	For
5	Elect Clare Chapman as Director	Mgmt	Yes	For	For	For
6	Re-elect Ashley Almanza as Director	Mgmt	Yes	For	For	For
7	Re-elect John Connolly as Director	Mgmt	Yes	For	For	For
8	Re-elect Elisabeth Fleuriot as Director	Mgmt	Yes	For	For	For
9	Re-elect Winnie Kin Wah Fok as Director	Mgmt	Yes	For	For	For
10	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	For
11	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
12	Re-elect Barbara Thoralfsson as Director	Mgmt	Yes	For	For	For
13	Re-elect Tim Weller 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**ICG Enterprise Trust Plc**

<b>Meeting Date:</b> 06/17/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4707H103
<b>Record Date:</b> 06/15/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ICGT
<b>Primary CUSIP:</b> G4707H103	<b>Primary ISIN:</b> GB0003292009	<b>Primary SEDOL:</b> 0329200

Proposal Number	Proposal Text	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 Jane Tufnell as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Alastair Bruce as Director	Mgmt	Yes	For	For	For
5	Re-elect Sandra Pajarola as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
7	Elect Gerhard Fusenig as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve 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 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

**Mid Wynd International Investment Trust Plc**

<b>Meeting Date:</b> 06/17/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G61152115
<b>Record Date:</b> 06/12/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> MWY
<b>Primary CUSIP:</b> G61152115	<b>Primary ISIN:</b> GB00B6VTTK07	<b>Primary SEDOL:</b> B6VTTK0

Date range covered: 04/01/2020 to 06/30/2020

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
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Prospectus Issues	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Prospectus Issues	Mgmt	Yes	For	Against	Against

**Riverstone Energy Ltd.****Meeting Date:** 06/17/2020**Country:** Guernsey**Primary Security ID:** G4196W108**Record Date:** 06/15/2020**Meeting Type:** Annual**Ticker:** RSE**Primary CUSIP:** G4196W108**Primary ISIN:** GG00BBHXCL35**Primary SEDOL:** BBHXCL3

Proposal Number	Proposal 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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Peter Barker as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Richard Hayden as Director	Mgmt	Yes	For	For	For
7	Re-elect Pierre Lapeyre as Director	Mgmt	Yes	For	For	For
8	Re-elect David Leuschen as Director	Mgmt	Yes	For	For	For
9	Re-elect Kenneth Ryan as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Thompson as Director	Mgmt	Yes	For	For	For
11	Re-elect Claire Whittet as Director	Mgmt	Yes	For	Against	Against
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Scottish American Investment Co. Plc**

<b>Meeting Date:</b> 06/17/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G78834119
<b>Record Date:</b> 06/15/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAIN
<b>Primary CUSIP:</b> G78834119	<b>Primary ISIN:</b> GB0007873697	<b>Primary SEDOL:</b> 0787369

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 2 April 2020	Mgmt	No			
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 Peter Moon as Director	Mgmt	Yes	For	For	For
6	Re-elect Eric Hagman as Director	Mgmt	Yes	For	For	For
7	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Macpherson of Earl's Court as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Mariot Leslie as Director	Mgmt	Yes	For	For	For
10	Re-elect Karyn Lamont as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Directors to Issue Further Ordinary Shares Including Selling Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Impact Healthcare REIT Plc**

<b>Meeting Date:</b> 06/18/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4720P108
<b>Record Date:</b> 06/16/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IHR
<b>Primary CUSIP:</b> G4720P108	<b>Primary ISIN:</b> GB00BYXVMJ03	<b>Primary SEDOL:</b> BYXVMJ0



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Impact Healthcare REIT Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Rupert Barclay as Director	Mgmt	Yes	For	For	For
5	Re-elect Rosemary Boot as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Hall as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Craig as Director	Mgmt	Yes	For	Against	Against
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 (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**IP Group Plc****Meeting Date:** 06/18/2020**Country:** United Kingdom**Primary Security ID:** G49348116**Record Date:** 06/16/2020**Meeting Type:** Annual**Ticker:** IPO**Primary CUSIP:** G49348116**Primary ISIN:** GB00B128J450**Primary SEDOL:** B128J45

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**IP Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Dr Caroline Brown as Director	Mgmt	Yes	For	Against	Against
6	Elect Aedhmar Hynes as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Aubrey as Director	Mgmt	Yes	For	For	For
8	Re-elect David Baynes as Director	Mgmt	Yes	For	For	For
9	Re-elect David Begg as Director	Mgmt	Yes	For	For	For
10	Re-elect Heejae Chae as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
12	Re-elect Greg Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Dr Elaine Sullivan as Director	Mgmt	Yes	For	For	For
14	Re-elect Michael Townend as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For

**Middlefield Canadian Income PCC****Meeting Date:** 06/18/2020**Country:** Jersey**Primary Security ID:** G6072Z105**Record Date:** 06/16/2020**Meeting Type:** Annual**Ticker:** MCT**Primary CUSIP:** G6072Z105**Primary ISIN:** GB00B15PV034**Primary SEDOL:** B15PV03

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Middlefield Canadian Income PCC**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Cell Annual General Meeting	Mgmt	No			
	Special Resolutions	Mgmt	No			
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
2	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Dividend Policy	Mgmt	Yes	For	For	For

**Middlefield Canadian Income PCC****Meeting Date:** 06/18/2020**Country:** Jersey**Primary Security ID:** G6072Z105**Record Date:** 06/16/2020**Meeting Type:** Special**Ticker:** MCT**Primary CUSIP:** G6072Z105**Primary ISIN:** GB00B15PV034**Primary SEDOL:** B15PV03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Company and Cell Meeting	Mgmt	No			
1	Re-elect Philip Bisson as Director	Mgmt	Yes	For	For	For
2	Re-elect Thomas Grose as Director	Mgmt	Yes	For	For	For
3	Re-elect Nicholas Villiers as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Hughes as Director	Mgmt	Yes	For	For	For
5	Re-elect Dean Orrico as Director	Mgmt	Yes	For	For	For
6	Elect Michael Phair as Director	Mgmt	Yes	For	For	For
7	Elect Joanna Dentskevich as Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**RHI Magnesita NV****Meeting Date:** 06/18/2020**Country:** Netherlands**Primary Security ID:** N7428R104**Record Date:** 05/21/2020**Meeting Type:** Annual**Ticker:** RHIM**Primary CUSIP:** N7428R104**Primary ISIN:** NL0012650360**Primary SEDOL:** BYZ2JR8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Discharge of Directors	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6a	Re-elect Stefan Borgas as Director	Mgmt	Yes	For	For	For
6b	Re-elect Ian Botha as Director	Mgmt	Yes	For	For	For
7a	Re-elect Herbert Cordt as Director	Mgmt	Yes	For	For	For
7b	Re-elect Wolfgang Rutenstorfer as Director	Mgmt	Yes	For	For	For
7c	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	Mgmt	Yes	For	For	For
7d	Re-elect David Schlaff as Director	Mgmt	Yes	For	For	For
7e	Re-elect Karl Sevelde as Director	Mgmt	Yes	For	For	For
7f	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	For
7g	Re-elect Jim Leng as Director	Mgmt	Yes	For	For	For
7h	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
7i	Re-elect Andrew Hosty as Director	Mgmt	Yes	For	For	For
7j	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
7k	Re-elect Fiona Paulus as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Ted Baker Plc

<b>Meeting Date:</b> 06/18/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8725V101
<b>Record Date:</b> 06/16/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> TED
<b>Primary CUSIP:</b> G8725V101	<b>Primary ISIN:</b> GB0001048619	<b>Primary SEDOL:</b> 0104861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Big Lobster Limited	Mgmt	Yes	For	For	For
2	Amend Articles of Association Including the Relevant Provisions of the Memorandum of Association	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity in Connection with the Capital Raising	Mgmt	Yes	For	Against	Against
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising	Mgmt	Yes	For	Against	Against
5	Approve the Issue of Ordinary Shares Pursuant to the Capital Raising for Cash	Mgmt	Yes	For	Against	Against
6	Approve the Allotment and Issue of Ordinary Shares to Ray Kelvin in Connection with the Firm Placing and Placing	Mgmt	Yes	For	Against	Against
7	Approve the Allotment and Issue of Ordinary Shares to Toscafund Asset Management LLP in Connection with the Firm Placing and Placing	Mgmt	Yes	For	Against	Against
8	Approve the Allotment and Issue of Ordinary Shares to Threadneedle Asset Management Limited in Connection with the Firm Placing and Placing	Mgmt	Yes	For	Against	Against

## Ten Entertainment Group Plc

<b>Meeting Date:</b> 06/18/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G87595107
<b>Record Date:</b> 06/16/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TEG
<b>Primary CUSIP:</b> G87595107	<b>Primary ISIN:</b> GB00BF020D33	<b>Primary SEDOL:</b> BF020D3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Ten Entertainment Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Nick Basing as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Duncan Garrood as Director	Mgmt	Yes	For	For	For
6	Re-elect Antony Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Blackwell as Director	Mgmt	Yes	For	For	For
8	Re-elect David Wild as Director	Mgmt	Yes	For	For	For
9	Re-elect Adam Bellamy as Director	Mgmt	Yes	For	For	For
10	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Julie Sneddon as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Amend Articles of Association	Mgmt	Yes	For	Against	Against

**Vietnam Enterprise Investments Ltd.****Meeting Date:** 06/18/2020**Country:** Cayman Islands**Primary Security ID:** G9361H109**Record Date:****Meeting Type:** Annual**Ticker:** VEIL**Primary CUSIP:** G9361H109**Primary ISIN:** KYG9361H1092**Primary SEDOL:** BD9X204

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Vietnam Enterprise Investments Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint KPMG Ltd of Vietnam as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
3	Re-elect Stanley Chou as Director	Mgmt	Yes	For	For	For
4	Re-elect Gordon Lawson as Director	Mgmt	Yes	For	For	For
5	Re-elect Derek Loh as Director	Mgmt	Yes	For	For	For
6	Re-elect Vi Peterson as Director	Mgmt	Yes	For	For	For
7	Re-elect Entela Benz-Saliasi as Director	Mgmt	Yes	For	For	For
8	Re-elect Dominic Scriven as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Approve Winding-Up of the Company	Mgmt	Yes	Against	Against	Against

**AA Plc****Meeting Date:** 06/19/2020**Country:** United Kingdom**Primary Security ID:** G0013T104**Record Date:** 06/17/2020**Meeting Type:** Annual**Ticker:** AA**Primary CUSIP:** G0013T104**Primary ISIN:** GB00BMSKPJ95**Primary SEDOL:** BMSKPJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Kevin Dangerfield as Director	Mgmt	Yes	For	For	For
4	Re-elect John Leach as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Breakwell as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Barber as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Brooker as Director	Mgmt	Yes	For	For	For
9	Re-elect Cathryn Riley as Director	Mgmt	Yes	For	For	For
10	Re-elect Suzi Williams as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## AA Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	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 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 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

## Costain Group Plc

**Meeting Date:** 06/19/2020**Country:** United Kingdom**Primary Security ID:** G24472204**Record Date:** 06/17/2020**Meeting Type:** Annual**Ticker:** COST**Primary CUSIP:** G24472204**Primary ISIN:** GB00B64NSP76**Primary SEDOL:** B64NSP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Dr Paul Golby as Director	Mgmt	Yes	For	For	For
5	Elect Alex Vaughan as Director	Mgmt	Yes	For	For	For
6	Re-elect Anthony Bickerstaff as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
9	Re-elect Jacqueline de Rojas 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



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Costain Group Plc

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

## Electra Private Equity Plc

<b>Meeting Date:</b> 06/19/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3R032118
<b>Record Date:</b> 06/17/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> ELTA
<b>Primary CUSIP:</b> G3R032118	<b>Primary ISIN:</b> GB0003085445	<b>Primary SEDOL:</b> 0308544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of Share Premium Account and Capital Redemption Reserve	Mgmt	Yes	For	For	For

## Saga Plc

<b>Meeting Date:</b> 06/22/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7770H108
<b>Record Date:</b> 06/18/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAGA
<b>Primary CUSIP:</b> G7770H108	<b>Primary ISIN:</b> GB00BLT1Y088	<b>Primary SEDOL:</b> BLT1Y08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Restricted Share Plan	Mgmt	Yes	For	Refer	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Saga Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
5	Re-elect Patrick O'Sullivan as Director	Mgmt	Yes	For	For	For
6	Re-elect James Quin as Director	Mgmt	Yes	For	For	For
7	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
8	Re-elect Eva Eisenschimmel as Director	Mgmt	Yes	For	For	For
9	Re-elect Julie Hopes as Director	Mgmt	Yes	For	For	For
10	Re-elect Gareth Hoskin as Director	Mgmt	Yes	For	For	For
11	Re-elect Gareth Williams as Director	Mgmt	Yes	For	For	For
12	Elect Euan Sutherland as Director	Mgmt	Yes	For	For	For
13	Elect Cheryl Agius as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Henderson High Income Trust Plc

Meeting Date: 06/23/2020

Country: United Kingdom

Primary Security ID: G4464B109

Record Date: 06/19/2020

Meeting Type: Annual

Ticker: HHI

Primary CUSIP: G4464B109

Primary ISIN: GB0009580571

Primary SEDOL: 0958057

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Henderson High Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Margaret Littlejohns as Director	Mgmt	Yes	For	For	For
5	Re-elect Zoe King as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Rigg as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
8	Elect Richard Cranfield as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Approve Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

## Hill & Smith Holdings Plc

**Meeting Date:** 06/23/2020**Country:** United Kingdom**Primary Security ID:** G45080101**Record Date:** 06/19/2020**Meeting Type:** Annual**Ticker:** HILS**Primary CUSIP:** G45080101**Primary ISIN:** GB0004270301**Primary SEDOL:** 0427030

Proposal Number	Proposal Text	Proponent	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 Alan Giddins as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Hill & Smith Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Derek Muir as Director	Mgmt	Yes	For	For	For
6	Re-elect Annette Kelleher as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Reckitt as Director	Mgmt	Yes	For	For	For
8	Elect Tony Quinlan as Director	Mgmt	Yes	For	For	For
9	Elect Pete Raby as Director	Mgmt	Yes	For	For	For
10	Elect Hannah Nichols as Director	Mgmt	Yes	For	For	For
11	Appoint EY 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
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

## North Atlantic Smaller Cos Investment Trust Plc

**Meeting Date:** 06/23/2020**Country:** United Kingdom**Primary Security ID:** G66132112**Record Date:** 06/21/2020**Meeting Type:** Annual**Ticker:** NAS**Primary CUSIP:** G66132112**Primary ISIN:** GB0006439003**Primary SEDOL:** 0643900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Christopher Mills as Director	Mgmt	Yes	For	For	For
5	Re-elect Peregrine Moncreiffe as Director	Mgmt	Yes	For	Against	Against
6	Re-elect George Loewenbaum as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Howard as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**North Atlantic Smaller Cos Investment Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Sir Charles Wake as Director	Mgmt	Yes	For	For	For
9	Appoint RSM UK Audit 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	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

**Oxford Biomedica Plc****Meeting Date:** 06/23/2020**Country:** United Kingdom**Primary Security ID:** G6836F189**Record Date:** 06/19/2020**Meeting Type:** Annual**Ticker:** OXB**Primary CUSIP:** G6836F189**Primary ISIN:** GB00BDFBVT43**Primary SEDOL:** BDFBVT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Robert Ghenchev as Director	Mgmt	Yes	For	For	For
4	Re-elect Dr Lorenzo Tallarigo as Director	Mgmt	Yes	For	Abstain	Abstain
5	Re-elect John Dawson as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Paynter as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Andrew Heath as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Martin Diggle as Director	Mgmt	Yes	For	For	For
9	Re-elect Stuart Henderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Heather Preston as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Oxford Biomedica Plc**

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

**The Merchants Trust PLC****Meeting Date:** 06/23/2020**Country:** United Kingdom**Primary Security ID:** G59976103**Record Date:** 06/19/2020**Meeting Type:** Annual**Ticker:** MRCH**Primary CUSIP:** G59976103**Primary ISIN:** GB0005800072**Primary SEDOL:** 0580007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Colin Clark as Director	Mgmt	Yes	For	For	For
3	Re-elect Timon Drakesmith as Director	Mgmt	Yes	For	For	For
4	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	For
5	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
6	Elect Karen McKellar as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Remuneration Implementation Report	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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**The Merchants Trust PLC**

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

**Airtel Africa Plc**

<b>Meeting Date:</b> 06/24/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G01415101
<b>Record Date:</b> 06/22/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AAF
<b>Primary CUSIP:</b> G01415101	<b>Primary ISIN:</b> GB00BKDRYJ47	<b>Primary SEDOL:</b> BKDRYJ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Sunil Bharti Mittal as Director	Mgmt	Yes	For	For	For
6	Elect Raghunath Mandava as Director	Mgmt	Yes	For	For	For
7	Elect Andrew Green as Director	Mgmt	Yes	For	For	For
8	Elect Awuneba Ajumogobia as Director	Mgmt	Yes	For	For	For
9	Elect Douglas Baillie as Director	Mgmt	Yes	For	For	For
10	Elect John Danilovich as Director	Mgmt	Yes	For	For	For
11	Elect Annika Poutiainen as Director	Mgmt	Yes	For	For	For
12	Elect Ravi Rajagopal as Director	Mgmt	Yes	For	For	For
13	Elect Arthur Lang as Director	Mgmt	Yes	For	Against	Against
14	Elect Akhil Gupta as Director	Mgmt	Yes	For	For	For
15	Elect Shravin Bharti Mittal as Director	Mgmt	Yes	For	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Airtel Africa Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**GVC Holdings Plc**

**Meeting Date:** 06/24/2020      **Country:** Isle of Man      **Primary Security ID:** G427A6103  
**Record Date:** 06/22/2020      **Meeting Type:** Annual      **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	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Barry Gibson as Director	Mgmt	Yes	For	For	For
7	Elect Jette Nygaard-Andersen as Director	Mgmt	Yes	For	For	For
8	Re-elect Pierre Bouchut as Director	Mgmt	Yes	For	For	For
9	Re-elect Virginia McDowell as Director	Mgmt	Yes	For	For	For
10	Re-elect Rob Wood as Director	Mgmt	Yes	For	For	For
11	Re-elect Kenneth Alexander as Director	Mgmt	Yes	For	For	For
12	Re-elect Jane Anscombe as Director	Mgmt	Yes	For	For	For
13	Re-elect Peter Isola as Director	Mgmt	Yes	For	For	For
14	Re-elect Stephen Morana as Director	Mgmt	Yes	For	For	For
15	Approve Sharesave Plan	Mgmt	Yes	For	For	For
16	Approve International Sharesave Plan	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



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**GVC Holdings Plc**

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

**VPC Specialty Lending Investments Plc**

<b>Meeting Date:</b> 06/24/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7099B105
<b>Record Date:</b> 06/22/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VSL
<b>Primary CUSIP:</b> G7099B105	<b>Primary ISIN:</b> GB00BVG6X439	<b>Primary SEDOL:</b> BVG6X43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Kevin Ingram as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Katzenellenbogen as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Levy as Director	Mgmt	Yes	For	For	For
7	Re-elect Elizabeth Passey as Director	Mgmt	Yes	For	For	For
8	Re-elect Clive Peggram as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**3i Group Plc**

<b>Meeting Date:</b> 06/25/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G88473148
<b>Record Date:</b> 06/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> III
<b>Primary CUSIP:</b> G88473148	<b>Primary ISIN:</b> GB00B1YW4409	<b>Primary SEDOL:</b> B1YW440

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Jonathan Asquith as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Banzscky as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Grosch as Director	Mgmt	Yes	For	For	For
10	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	For
11	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	For
12	Elect Alexandra Schaapveld as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
14	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
15	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Approve Discretionary Share Plan	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

### 3i Group Plc

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

### A.G. BARR Plc

**Meeting Date:** 06/25/2020**Country:** United Kingdom**Primary Security ID:** G012A7101**Record Date:** 06/23/2020**Meeting Type:** Annual**Ticker:** BAG**Primary CUSIP:** G012A7101**Primary ISIN:** GB00B6XZKY75**Primary SEDOL:** B6XZKY7

Proposal Number	Proposal Text	Proponent	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 John Nicolson as Director	Mgmt	Yes	For	For	For
5	Re-elect Roger White as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Lorimer as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Kemp as Director	Mgmt	Yes	For	For	For
8	Re-elect William Barr as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Susan Barratt as Director	Mgmt	Yes	For	For	For
10	Re-elect Pamela Powell as Director	Mgmt	Yes	For	For	For
11	Re-elect David Ritchie as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicholas Wharton as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Balfour Beatty Plc**

<b>Meeting Date:</b> 06/25/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3224V108
<b>Record Date:</b> 06/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BBY
<b>Primary CUSIP:</b> G3224V108	<b>Primary ISIN:</b> GB0000961622	<b>Primary SEDOL:</b> 0096162

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Philip Aiken as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Stephen Billingham as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Doughty as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Harrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Lucki as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
10	Re-elect Leo Quinn as Director	Mgmt	Yes	For	For	For
11	Re-elect Anne Drinkwater as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

**BH Macro Ltd.**

<b>Meeting Date:</b> 06/25/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G12583129
<b>Record Date:</b> 06/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BHMG
<b>Primary CUSIP:</b> G12583129	<b>Primary ISIN:</b> GG00B1NP5142	<b>Primary SEDOL:</b> B1NP514

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**BH Macro Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	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 Colin Maltby as Director	Mgmt	Yes	For	For	For
5	Elect Bronwyn Curtis as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Richard Horlick as Director	Mgmt	Yes	For	For	For
7	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Whittet as Director	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For

**Capita Plc**

<b>Meeting Date:</b> 06/25/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1846J115
<b>Record Date:</b> 06/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CPI
<b>Primary CUSIP:</b> G1846J115	<b>Primary ISIN:</b> GB00B23K0M20	<b>Primary SEDOL:</b> B23K0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Sir Ian Powell as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Lewis as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Butcher as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Capita Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Gillian Sheldon as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For
9	Elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
10	Re-elect John Cresswell as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Williams as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Baroness Lucy Neville-Rolfe as Director	Mgmt	Yes	For	For	For
13	Elect Lyndsay Browne as Director	Mgmt	Yes	For	Against	Against
14	Elect Joseph Murphy as Director	Mgmt	Yes	For	Against	Against
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise 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	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Amend Articles of Association	Mgmt	Yes	For	For	For

## Marston's Plc

**Meeting Date:** 06/25/2020**Country:** United Kingdom**Primary Security ID:** G5852L104**Record Date:** 06/23/2020**Meeting Type:** Special**Ticker:** MARS**Primary CUSIP:** G5852L104**Primary ISIN:** GB00B1JQDM80**Primary SEDOL:** B1JQDM8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Joint Venture Arrangements with Carlsberg UK Holdings Limited	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Pacific Assets Trust Plc**

<b>Meeting Date:</b> 06/25/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G68433104
<b>Record Date:</b> 06/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PAC
<b>Primary CUSIP:</b> G68433104	<b>Primary ISIN:</b> GB0006674385	<b>Primary SEDOL:</b> 0667438

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
6	Re-elect Sian Hansen as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Talbut as Director	Mgmt	Yes	For	Against	Against
8	Elect Edward Troughton as Director	Mgmt	Yes	For	For	For
9	Re-elect James Williams as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise 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

**Premier Oil Plc**

<b>Meeting Date:</b> 06/25/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7216B178
<b>Record Date:</b> 06/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PMO
<b>Primary CUSIP:</b> G7216B178	<b>Primary ISIN:</b> GB00B43G0577	<b>Primary SEDOL:</b> B43G057

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Premier Oil Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Amend 2017 Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Re-elect Dave Blackwood as Director	Mgmt	Yes	For	For	For
6	Re-elect Anne Cannon as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Durrant as Director	Mgmt	Yes	For	For	For
8	Re-elect Roy Franklin as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
10	Re-elect Iain Macdonald as Director	Mgmt	Yes	For	For	For
11	Elect Elisabeth Proust as Director	Mgmt	Yes	For	For	For
12	Re-elect Richard Rose as Director	Mgmt	Yes	For	For	For
13	Re-elect Mike Wheeler as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Savills Plc**

<b>Meeting Date:</b> 06/25/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G78283119
<b>Record Date:</b> 06/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SVS
<b>Primary CUSIP:</b> G78283119	<b>Primary ISIN:</b> GB00B135BJ46	<b>Primary SEDOL:</b> B135BJ4

Proposal Number	Proposal Text	Proponent	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 Nicholas Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Ridley as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Freshwater as Director	Mgmt	Yes	For	For	For
7	Re-elect Rupert Robson as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Shaw as Director	Mgmt	Yes	For	For	For
9	Re-elect Stacey Cartwright as Director	Mgmt	Yes	For	For	For
10	Re-elect Florence Tondou-Melique as Director	Mgmt	Yes	For	For	For
11	Elect Dana Roffman as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Scottish Mortgage Investment Trust Plc****Meeting Date:** 06/25/2020**Country:** United Kingdom**Primary Security ID:** G79211127**Record Date:** 06/23/2020**Meeting Type:** Annual**Ticker:** SMT**Primary CUSIP:** G79211127**Primary ISIN:** GB00BLDYK618**Primary SEDOL:** BLDYK61

Proposal Number	Proposal Text	Proponent	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 Fiona McBain as Director	Mgmt	Yes	For	For	For
6	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For	For
7	Re-elect Patrick Maxwell as Director	Mgmt	Yes	For	For	For
8	Re-elect Paola Subacchi as Director	Mgmt	Yes	For	For	For
9	Elect Amar Bhide 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 Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt the Amended Investment Policy	Mgmt	Yes	For	For	For

**Stobart Group Ltd.****Meeting Date:** 06/25/2020**Country:** Guernsey**Primary Security ID:** G7736S156**Record Date:** 06/23/2020**Meeting Type:** Special**Ticker:** STOB**Primary CUSIP:** G7736S156**Primary ISIN:** GB00B03HDJ73**Primary SEDOL:** B03HDJ7

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Stobart Group Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Share Capital	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Capital Raise	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raise	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity for Cash in Connection with the Capital Raise	Mgmt	Yes	For	For	For
5	Authorise Issue of Shares to Toscafund Asset Management Pursuant to the Firm Placing and Placing	Mgmt	Yes	For	For	For

**Trainline Plc****Meeting Date:** 06/25/2020**Country:** United Kingdom**Primary Security ID:** G8992Y119**Record Date:** 06/23/2020**Meeting Type:** Annual**Ticker:** TRN**Primary CUSIP:** G8992Y119**Primary ISIN:** GB00BKDTK925**Primary SEDOL:** BKDTK92

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Amend Performance Share Plan	Mgmt	Yes	For	For	For
5	Elect Brian McBride as Director	Mgmt	Yes	For	For	For
6	Elect Clare Gilmartin as Director	Mgmt	Yes	For	For	For
7	Elect Duncan Tatton-Brown as Director	Mgmt	Yes	For	For	For
8	Elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
9	Elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Trainline Plc**

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

**BH Global Ltd.****Meeting Date:** 06/26/2020**Country:** Guernsey**Primary Security ID:** G1R57Q858**Record Date:** 06/24/2020**Meeting Type:** Annual**Ticker:** BHGU**Primary CUSIP:** G1R57Q858**Primary ISIN:** GG00B2QQPS89**Primary SEDOL:** B2QQPS8

Proposal Number	Proposal 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 Sir Michael Bunbury as Director	Mgmt	Yes	For	For	For
5	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Graham Harrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of US Dollar Shares and Sterling Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**BH Global Ltd.**

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

**Tesco Plc**

<b>Meeting Date:</b> 06/26/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G87621101
<b>Record Date:</b> 06/24/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TSCO
<b>Primary CUSIP:</b> G87621101	<b>Primary ISIN:</b> GB0008847096	<b>Primary SEDOL:</b> 0884709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Allan as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Armour as Director	Mgmt	Yes	For	For	For
6	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
7	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Golsby as Director	Mgmt	Yes	For	For	For
9	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
10	Re-elect Dave Lewis as Director	Mgmt	Yes	For	For	For
11	Re-elect Mikael Olsson as Director	Mgmt	Yes	For	For	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Patterson as Director	Mgmt	Yes	For	For	For
14	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
15	Re-elect Lindsey Pownall as Director	Mgmt	Yes	For	For	For
16	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
17	Elect Ken Murphy as Director	Mgmt	Yes	For	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Tesco Plc**

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

**Anglo-Eastern Plantations Plc****Meeting Date:** 06/29/2020**Country:** United Kingdom**Primary Security ID:** G03780106**Record Date:** 06/25/2020**Meeting Type:** Annual**Ticker:** AEP**Primary CUSIP:** G03780106**Primary ISIN:** GB0000365774**Primary SEDOL:** 0036577

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Lim Siew Kim as Director	Mgmt	Yes	For	For	For
6	Re-elect Dato' John Lim Ewe Chuan as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Lim Tian Huat as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Law Ngee Song 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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Anglo-Eastern Plantations Plc**

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

**BlackRock Latin American Investment Trust plc****Meeting Date:** 06/29/2020**Country:** United Kingdom**Primary Security ID:** G1322C105**Record Date:** 06/25/2020**Meeting Type:** Annual**Ticker:** BRLA**Primary CUSIP:** G1322C105**Primary ISIN:** GB0005058408**Primary SEDOL:** 0505840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
6	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	For
7	Re-elect Mahrukh Doctor as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Webber as Director	Mgmt	Yes	For	For	For
9	Elect Laurie Meister as Director	Mgmt	Yes	For	For	For
10	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Centamin Plc**

<b>Meeting Date:</b> 06/29/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G2055Q105
<b>Record Date:</b> 06/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CEY
<b>Primary CUSIP:</b> G2055Q105	<b>Primary ISIN:</b> JE00B5TT1872	<b>Primary SEDOL:</b> B5TT187

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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
3.1	Elect James Rutherford as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Martin Horgan as Director	Mgmt	Yes	For	For	For
3.3	Elect Dr Sally Eyre as Director	Mgmt	Yes	For	For	For
3.4	Elect Dr Catharine Farrow as Director	Mgmt	Yes	For	For	For
3.5	Elect Marna Cloete as Director	Mgmt	Yes	For	For	For
3.6	Re-elect Ross Jerrard as Director	Mgmt	Yes	For	For	For
3.7	Re-elect Mark Bankes as Director	Mgmt	Yes	For	For	For
3.8	Re-elect Dr Ibrahim Fawzy as Director	Mgmt	Yes	For	For	For
4.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Harworth Group Plc**

<b>Meeting Date:</b> 06/29/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4401F130
<b>Record Date:</b> 06/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HWG
<b>Primary CUSIP:</b> G4401F130	<b>Primary ISIN:</b> GB00BYZJ7G42	<b>Primary SEDOL:</b> BYZJ7G4



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Harworth Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
3	Re-elect Alastair Lyons as Director	Mgmt	Yes	For	For	For
4	Re-elect Owen Michaelson as Director	Mgmt	Yes	For	For	For
5	Re-elect Lisa Clement as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Cunningham as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruth Cooke as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
9	Re-elect Steven Underwood as Director	Mgmt	Yes	For	For	For
10	Re-elect Martyn Bowes as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise 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

## John Wood Group Plc

**Meeting Date:** 06/29/2020**Country:** United Kingdom**Primary Security ID:** G9745T118**Record Date:** 06/27/2020**Meeting Type:** Annual**Ticker:** WG**Primary CUSIP:** G9745T118**Primary ISIN:** GB00B5N0P849**Primary SEDOL:** B5N0P84

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**John Wood Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 19 June 2020	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Roy Franklin as Director	Mgmt	Yes	For	For	For
5	Re-elect Thomas Botts as Director	Mgmt	Yes	For	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary Shafer-Malicki as Director	Mgmt	Yes	For	For	For
8	Re-elect Robin Watson as Director	Mgmt	Yes	For	For	For
9	Re-elect David Kemp as Director	Mgmt	Yes	For	For	For
10	Elect Adrian Marsh as Director	Mgmt	Yes	For	For	For
11	Elect Birgitte Brinch Madsen as Director	Mgmt	Yes	For	For	For
12	Elect Nigel Mills as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Lookers Plc

<b>Meeting Date:</b> 06/29/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G56420170
<b>Record Date:</b> 06/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LOOK
<b>Primary CUSIP:</b> G56420170	<b>Primary ISIN:</b> GB00B17MMZ46	<b>Primary SEDOL:</b> B17MMZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Tony Bramall as Director	Mgmt	Yes	For	For	For
2	Re-elect Sally Cabrini as Director	Mgmt	Yes	For	For	For
3	Re-elect Stuart Counsell as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Phil White as Director	Mgmt	Yes	For	For	For
6	Elect Mark Raban as Director	Mgmt	Yes	For	For	For
7	Elect Heather Jackson as Director	Mgmt	Yes	For	For	For
8	Elect Victoria Mitchell as Director	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Mears Group Plc

<b>Meeting Date:</b> 06/29/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5946P103
<b>Record Date:</b> 06/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MER
<b>Primary CUSIP:</b> G5946P103	<b>Primary ISIN:</b> GB0005630420	<b>Primary SEDOL:</b> 0563042

Proposal Number	Proposal Text	Proponent	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Mears Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Kieran Murphy as Director	Mgmt	Yes	For	For	For
8	Re-elect David Miles as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
10	Re-elect Alan Long as Director	Mgmt	Yes	For	For	For
11	Re-elect Geraint Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Julia Unwin as Director	Mgmt	Yes	For	For	For
13	Re-elect Roy Irwin as Director	Mgmt	Yes	For	For	For
14	Elect Jim Clarke as Director	Mgmt	Yes	For	For	For
15	Elect Chris Loughlin as Director	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Witan Pacific Investment Trust Plc****Meeting Date:** 06/29/2020**Country:** United Kingdom**Primary Security ID:** G9724X106**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** WPC**Primary CUSIP:** G9724X106**Primary ISIN:** GB0003656021**Primary SEDOL:** 0365602

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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Witan Pacific 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 Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Susan Platts-Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Dermot McMeekin as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Ralph as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Aberdeen Standard European Logistics Income Plc****Meeting Date:** 06/30/2020**Country:** United Kingdom**Primary Security ID:** G9768L117**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** ASLI**Primary CUSIP:** G9768L117**Primary ISIN:** GB00BD9PXH49**Primary SEDOL:** BD9PXH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
5	Re-elect John Heawood as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
7	Re-elect Diane Wilde as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Aberdeen Standard European Logistics Income Plc**

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

**Allied Minds Plc**

<b>Meeting Date:</b> 06/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0210L102
<b>Record Date:</b> 06/26/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALM
<b>Primary CUSIP:</b> G0210L102	<b>Primary ISIN:</b> GB00BLRLH124	<b>Primary SEDOL:</b> BLRLH12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Harry Rein as Director	Mgmt	Yes	For	For	For
6	Elect Joseph Pignato as Director	Mgmt	Yes	For	For	For
7	Elect Mark Lerdal as Director	Mgmt	Yes	For	For	For
8	Elect Bruce Failing as Director	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Allied Minds 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

**BMO Commercial Property Trust Ltd.**

<b>Meeting Date:</b> 06/30/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G1R72U108
<b>Record Date:</b> 06/26/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BCPT
<b>Primary CUSIP:</b> G1R72U108	<b>Primary ISIN:</b> GG00B4ZPCJ00	<b>Primary SEDOL:</b> B4ZPCJ0

Proposal Number	Proposal Text	Proponent	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 John Wythe as Director	Mgmt	Yes	For	For	For
6	Re-elect Trudi Clark as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Martin Moore as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Marcuse as Director	Mgmt	Yes	For	For	For
9	Elect Linda Wilding as Director	Mgmt	Yes	For	For	For
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	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

**Henry Boot Plc**

<b>Meeting Date:</b> 06/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G12516103
<b>Record Date:</b> 06/26/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BOOT
<b>Primary CUSIP:</b> G12516103	<b>Primary ISIN:</b> GB0001110096	<b>Primary SEDOL:</b> 0111009

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

## Henry Boot Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Timothy Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Jamie Boot as Director	Mgmt	Yes	For	For	For
6	Re-elect Darren Littlewood as Director	Mgmt	Yes	For	For	For
7	Re-elect Joanne Lake as Director	Mgmt	Yes	For	Against	Against
8	Re-elect James Sykes as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Mawson as Director	Mgmt	Yes	For	For	For
10	Re-elect Gerald Jennings as Director	Mgmt	Yes	For	For	For
11	Appoint Ernst & Young as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Company Share Option Plan	Mgmt	Yes	For	For	For
14	Approve Sharesave Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Keller Group Plc

<b>Meeting Date:</b> 06/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5222K109
<b>Record Date:</b> 06/26/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KLR
<b>Primary CUSIP:</b> G5222K109	<b>Primary ISIN:</b> GB0004866223	<b>Primary SEDOL:</b> 0486622

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



Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Keller Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	For
7	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
8	Re-elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For
9	Re-elect Nancy Tuor Moore as Director	Mgmt	Yes	For	For	For
10	Re-elect Baroness Kate Rock as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Speakman as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**LSL Property Services Plc****Meeting Date:** 06/30/2020**Country:** United Kingdom**Primary Security ID:** G571AR102**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** LSL**Primary CUSIP:** G571AR102**Primary ISIN:** GB00B1G5HX72**Primary SEDOL:** B1G5HX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**LSL Property Services Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Gaby Appleton as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Buck as Director	Mgmt	Yes	For	For	For
6	Re-elect Adam Castleton as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Embley as Director	Mgmt	Yes	For	For	For
8	Re-elect Darrell Evans as Director	Mgmt	Yes	For	For	For
9	Re-elect Bill Shannon as Director	Mgmt	Yes	For	For	For
10	Re-elect David Stewart 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**LXI REIT Plc****Meeting Date:** 06/30/2020**Country:** United Kingdom**Primary Security ID:** G57009105**Record Date:** 06/28/2020**Meeting Type:** Annual**Ticker:** LXI**Primary CUSIP:** G57009105**Primary ISIN:** GB00BYQ46T41**Primary SEDOL:** BYQ46T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Stephen Hubbard as Director	Mgmt	Yes	For	For	For
4	Re-elect John Cartwright as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**LXI REIT Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Jeannette Etherden as Director	Mgmt	Yes	For	For	For
6	Re-elect Colin Smith as Director	Mgmt	Yes	For	For	For
7	Elect Patricia Dimond as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Petropavlovsk Plc****Meeting Date:** 06/30/2020**Country:** United Kingdom**Primary Security ID:** G7053A101**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** POG**Primary CUSIP:** G7053A101**Primary ISIN:** GB0031544546**Primary SEDOL:** 3154454

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Long-Term Incentive Plan	Mgmt	Yes	For	For	For
5	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Charlotte Philipps as Director	Mgmt	Yes	For	For	For
8	Elect Ekaterina Ray as Director	Mgmt	Yes	For	For	For
9	Elect Danila Kotlyarov as Director	Mgmt	Yes	For	For	For
10	Elect Maxim Kharin as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Petropavlovsk Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Fiona Paulus as Director	Mgmt	Yes	For	For	For
12	Elect Timothy McCutcheon as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Dr Pavel Maslovskiy as Director	Mgmt	Yes	For	For	For
14	Re-elect James Cameron Jr as Director	Mgmt	Yes	For	For	For
15	Re-elect Damien Hackett as Director as Director	Mgmt	Yes	For	For	For
16	Re-elect Harry Kenyon-Slaney as Director	Mgmt	Yes	For	For	For
17	Re-elect Robert Jenkins as Director	Mgmt	Yes	For	For	For
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Pollen Street Secured Lending plc****Meeting Date:** 06/30/2020**Country:** United Kingdom**Primary Security ID:** G7155B106**Record Date:** 06/28/2020**Meeting Type:** Annual**Ticker:** PSSL**Primary CUSIP:** G7155B106**Primary ISIN:** GB00BLP57Y95**Primary SEDOL:** BLP57Y9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Simon King as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Cassidy as Director	Mgmt	Yes	For	For	For
6	Re-elect Mahnaz Akbary-Safa as Director	Mgmt	Yes	For	For	For
7	Re-elect David Fisher as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**Pollen Street Secured Lending plc**

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

**SIG Plc**

<b>Meeting Date:</b> 06/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G80797106
<b>Record Date:</b> 06/26/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SHI
<b>Primary CUSIP:</b> G80797106	<b>Primary ISIN:</b> GB0008025412	<b>Primary SEDOL:</b> 0802541

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Allner as Director	Mgmt	Yes	For	For	For
4	Elect Steve Francis as Director	Mgmt	Yes	For	For	For
5	Elect Kath Kearney-Croft as Director	Mgmt	Yes	For	For	For
6	Elect Kate Allum as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For	For
8	Elect Gillian Kent as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Alan Lovell as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY

**SIG Plc**

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

**Standard Life Investments Property Income Trust Ltd****Meeting Date:** 06/30/2020**Country:** Guernsey**Primary Security ID:** G79022110**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** SLI**Primary CUSIP:** G79022110**Primary ISIN:** GB0033875286**Primary SEDOL:** 3387528

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Michael Balfour as Director	Mgmt	Yes	For	For	For
8	Re-elect James Clifton-Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Huw Evans as Director	Mgmt	Yes	For	For	For
10	Reelect Jill May as Director	Mgmt	Yes	For	For	For
11	Re-elect Robert Peto as Director	Mgmt	Yes	For	For	For
12	Elect Sarah Slater as a Director	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

Date range covered: 04/01/2020 to 06/30/2020

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

Institution Account(s): MPF UK EQUITY