

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Primary Health Properties Plc

Meeting Date: 01/04/2021	Country: United Kingdom	Primary Security ID: G7240B186
Record Date: 12/30/2020	Meeting Type: Special	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	Approve Matters Relating to the Acquisition by the Company of the Entire Issued Share Capital of Nexus Tradeco Holdings Limited	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For

TUI AG

Meeting Date: 01/05/2021	Country: Germany	Primary Security ID: D8484K166
Record Date: 12/23/2020	Meeting Type: Special	Ticker: TUI
Primary CUSIP: D8484K166	Primary ISIN: DE000TUAG000	Primary SEDOL: B11LJN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve EUR 919 Million Reduction in Share Capital via Reduction of Par Value from EUR 2.56 to EUR 1.00	Mgmt	Yes	For	For	For
2	Approve Creation of EUR 509 Million Pool of Capital with Preemptive Rights	Mgmt	Yes	For	For	For
3	Approve EUR 420 Million Increase in Share Capital for Private Placement	Mgmt	Yes	For	For	For

Cairn Energy Plc

Meeting Date: 01/08/2021	Country: United Kingdom	Primary Security ID: G17528269
Record Date: 01/06/2021	Meeting Type: Special	Ticker: CNE
Primary CUSIP: G17528269	Primary ISIN: GB00B74CDH82	Primary SEDOL: B74CDH8

Date range covered: 01/01/2021 to 03/31/2021

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
1	Approve Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For
2	Amend 2017 Long Term Incentive Plan	Mgmt	Yes	For	For	For

Premier Foods Plc

Meeting Date: 01/11/2021	Country: United Kingdom	Primary Security ID: G7S17N124
Record Date: 01/09/2021	Meeting Type: Special	Ticker: PFD
Primary CUSIP: G7S17N124	Primary ISIN: GB00B7N0K053	Primary SEDOL: B7N0K05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Carr's Group Plc

Meeting Date: 01/12/2021	Country: United Kingdom	Primary Security ID: G19264111
Record Date: 01/08/2021	Meeting Type: Annual	Ticker: CARR
Primary CUSIP: G19264111	Primary ISIN: GB00BRK01058	Primary SEDOL: BRK0105

Proposal Number	Proposal Text	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 Peter Page as Director	Mgmt	Yes	For	For	For
4	Elect Hugh Pelham as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Austin as Director	Mgmt	Yes	For	For	For
6	Re-elect Alistair Wannop as Director	Mgmt	Yes	For	For	For
7	Re-elect John Worby as Director	Mgmt	Yes	For	For	For

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Carr's Group Plc

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

Premier Oil Plc**Meeting Date:** 01/12/2021**Country:** United Kingdom**Primary Security ID:** G7216B178**Record Date:** 01/08/2021**Meeting Type:** Special**Ticker:** PMO**Primary CUSIP:** G7216B178**Primary ISIN:** GB00B43G0577**Primary SEDOL:** B43G057

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Approve the Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity in Connection with the Merger and Debt Restructuring	Mgmt	Yes	For	For	For
4	Approve Share Sub-Division	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Merger and Debt Restructuring	Mgmt	Yes	For	For	For

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Premier Oil Plc

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

AA Plc

Meeting Date: 01/14/2021	Country: United Kingdom	Primary Security ID: G0013T104
Record Date: 01/12/2021	Meeting Type: Special	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	Approve the Recommended Cash Acquisition by Basing Bidco Limited of AA plc; Amend Articles of Association	Mgmt	Yes	For	For	For

AA Plc

Meeting Date: 01/14/2021	Country: United Kingdom	Primary Security ID: G0013T104
Record Date: 01/12/2021	Meeting Type: Court	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
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

C&C Group Plc

Meeting Date: 01/14/2021	Country: Ireland	Primary Security ID: G1826G107
Record Date: 01/12/2021	Meeting Type: Special	Ticker: CCR
Primary CUSIP: G1826G107	Primary ISIN: IE00B010DT83	Primary SEDOL: B010DT8

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Institution Account(s): MPF UK EQUITY

C&C Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

Capita Plc

Meeting Date: 01/14/2021	Country: United Kingdom	Primary Security ID: G1846J115
Record Date: 01/12/2021	Meeting Type: Special	Ticker: CPI
Primary CUSIP: G1846J115	Primary ISIN: GB00B23K0M20	Primary SEDOL: B23K0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Capita's Education Software Solutions Business	Mgmt	Yes	For	For	For

Future Plc

Meeting Date: 01/14/2021	Country: United Kingdom	Primary Security ID: G37005132
Record Date: 01/12/2021	Meeting Type: Special	Ticker: FUTR
Primary CUSIP: G37005132	Primary ISIN: GB00BYZN9041	Primary SEDOL: BYZN904

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

GoCo Group Plc

Meeting Date: 01/14/2021	Country: United Kingdom	Primary Security ID: G4022E108
Record Date: 01/12/2021	Meeting Type: Court	Ticker: GOCO
Primary CUSIP: G4022E108	Primary ISIN: GB00BZ02Q916	Primary SEDOL: BZ02Q91

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Institution Account(s): MPF UK EQUITY

GoCo Group Plc

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

GoCo Group Plc

Meeting Date: 01/14/2021	Country: United Kingdom	Primary Security ID: G4022E108
Record Date: 01/12/2021	Meeting Type: Special	Ticker: GOCO
Primary CUSIP: G4022E108	Primary ISIN: GB00BZ02Q916	Primary SEDOL: BZ02Q91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cash and Share Offer for GoCo Group plc by Future plc	Mgmt	Yes	For	For	For

RSA Insurance Group Plc

Meeting Date: 01/18/2021	Country: United Kingdom	Primary Security ID: G7705H157
Record Date: 01/14/2021	Meeting Type: Special	Ticker: RSA
Primary CUSIP: G7705H157	Primary ISIN: GB00BKKMKR23	Primary SEDOL: BKKMKR2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of RSA Insurance Group plc by Regent Bidco Limited	Mgmt	Yes	For	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of RSA Insurance Group Limited; Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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Institution Account(s): MPF UK EQUITY

RSA Insurance Group Plc

Meeting Date: 01/18/2021	Country: United Kingdom	Primary Security ID: G7705H157
Record Date: 01/14/2021	Meeting Type: Court	Ticker: RSA
Primary CUSIP: G7705H157	Primary ISIN: GB00BKKMKR23	Primary SEDOL: BKKMKR2

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

Flutter Entertainment Plc

Meeting Date: 01/19/2021	Country: Ireland	Primary Security ID: G3643J108
Record Date: 01/17/2021	Meeting Type: Special	Ticker: FLTR
Primary CUSIP: G3643J108	Primary ISIN: IE00BWT6H894	Primary SEDOL: BWXC0Z1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For
3A	Conditional upon the Adoption of Resolutions 1 and 2, Adopt New Articles of Association	Mgmt	Yes	For	For	For
3B	Conditional upon the Adoption of Resolution 1 and Resolution 2 not being Validly Adopted, Adopt New Articles of Association	Mgmt	Yes	For	For	For
4	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

Diploma Plc

Meeting Date: 01/20/2021	Country: United Kingdom	Primary Security ID: G27664112
Record Date: 01/18/2021	Meeting Type: Annual	Ticker: DPLM
Primary CUSIP: G27664112	Primary ISIN: GB0001826634	Primary SEDOL: 0182663

Date range covered: 01/01/2021 to 03/31/2021

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Institution Account(s): MPF UK EQUITY

Diploma Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect John Nicholas as Director	Mgmt	Yes	For	For	For
4	Re-elect Johnny Thomson as Director	Mgmt	Yes	For	For	For
5	Elect Barbara Gibbes as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Thorburn as Director	Mgmt	Yes	For	For	For
8	Elect Geraldine Huse 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 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	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

Residential Secure Income Plc

Meeting Date: 01/20/2021**Country:** United Kingdom**Primary Security ID:** G75239106**Record Date:** 01/18/2021**Meeting Type:** Annual**Ticker:** RESI**Primary CUSIP:** G75239106**Primary ISIN:** GB00BYSX1508**Primary SEDOL:** BYSX150

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Residential Secure Income 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 Robert Whiteman as Director	Mgmt	Yes	For	For	For
4	Re-elect Robert Gray as Director	Mgmt	Yes	For	For	For
5	Re-elect John Carleton as Director	Mgmt	Yes	For	For	For
6	Elect Elaine Bailey as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise 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

Topps Tiles Plc**Meeting Date:** 01/20/2021**Country:** United Kingdom**Primary Security ID:** G8923L145**Record Date:** 01/18/2021**Meeting Type:** Annual**Ticker:** TPT**Primary CUSIP:** G8923L145**Primary ISIN:** GB00B18P5K83**Primary SEDOL:** B18P5K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Darren Shapland as Director	Mgmt	Yes	For	For	For
4	Re-elect Robert Parker as Director	Mgmt	Yes	For	For	For
5	Re-elect Claire Tiney as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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Institution Account(s): MPF UK EQUITY

Topps Tiles Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Keith Down as Director	Mgmt	Yes	For	For	For
7	Elect Stephen Hopson as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other 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

WH Smith Plc**Meeting Date:** 01/20/2021**Country:** United Kingdom**Primary Security ID:** G8927V149**Record Date:** 01/18/2021**Meeting Type:** Annual**Ticker:** SMWH**Primary CUSIP:** G8927V149**Primary ISIN:** GB00B2PDGW16**Primary SEDOL:** B2PDGW1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve US Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Re-elect Carl Cowling as Director	Mgmt	Yes	For	For	For
5	Elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
6	Re-elect Annemarie Durbin as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Emeny as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Moorhead as Director	Mgmt	Yes	For	For	For
9	Re-elect Henry Staunton as Director	Mgmt	Yes	For	For	For
10	Re-elect Maurice Thompson as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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Institution Account(s): MPF UK EQUITY

WH Smith Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	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

Grafton Group Plc**Meeting Date:** 01/21/2021**Country:** Ireland**Primary Security ID:** G4035Q189**Record Date:** 01/19/2021**Meeting Type:** Special**Ticker:** GFTU**Primary CUSIP:** G4035Q189**Primary ISIN:** IE00B00MZ448**Primary SEDOL:** B00MZ44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to the Euroclear System	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association Re: Migration	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For
4	Adopt New Articles of Association Re: Article 5	Mgmt	Yes	For	For	For
5	Approve Capital Reorganisation	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For

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Hyve Group Plc

Meeting Date: 01/21/2021	Country: United Kingdom	Primary Security ID: G4690X123
Record Date: 01/19/2021	Meeting Type: Annual	Ticker: HYVE
Primary CUSIP: G4690X123	Primary ISIN: GB00BKP36R26	Primary SEDOL: BKP36R2

Proposal Number	Proposal 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 Richard Last as Director	Mgmt	Yes	For	Against	Against
3	Re-elect Nicholas Backhouse as Director	Mgmt	Yes	For	For	For
4	Re-elect Sharon Baylay as Director	Mgmt	Yes	For	For	For
5	Elect John Gulliver as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Puckett as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Shashoua 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise 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
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Kenmare Resources Plc

Meeting Date: 01/21/2021	Country: Ireland	Primary Security ID: G52332213
Record Date: 01/19/2021	Meeting Type: Special	Ticker: KMR
Primary CUSIP: G52332213	Primary ISIN: IE00BDC5DG00	Primary SEDOL: BDC5DH1

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Kenmare Resources Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

Melrose Industries Plc

Meeting Date: 01/21/2021	Country: United Kingdom	Primary Security ID: G5973J178
Record Date: 01/19/2021	Meeting Type: Special	Ticker: MRO
Primary CUSIP: G5973J178	Primary ISIN: GB00BZ1G4322	Primary SEDOL: BZ1G432

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

Cineworld Group Plc

Meeting Date: 01/25/2021	Country: United Kingdom	Primary Security ID: G219AH100
Record Date: 01/23/2021	Meeting Type: Special	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	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Long Term Incentive Plan	Mgmt	Yes	For	Against	Against

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Greencore Group Plc

Meeting Date: 01/26/2021	Country: Ireland	Primary Security ID: G40866124
Record Date: 01/24/2021	Meeting Type: Annual	Ticker: GNC
Primary CUSIP: G40866124	Primary ISIN: IE0003864109	Primary SEDOL: 0386410

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	Yes	For	For	For
2a	Elect John Amaechi as Director	Mgmt	Yes	For	For	For
2b	Elect Linda Hickey as Director	Mgmt	Yes	For	For	For
2c	Elect Anne O'Leary as Director	Mgmt	Yes	For	For	For
2d	Re-elect Gary Kennedy as Director	Mgmt	Yes	For	For	For
2e	Re-elect Patrick Coveney as Director	Mgmt	Yes	For	For	For
2f	Elect Emma Hynes as Director	Mgmt	Yes	For	For	For
2g	Re-elect Sly Bailey as Director	Mgmt	Yes	For	For	For
2h	Elect Paul Drechsler as Director	Mgmt	Yes	For	For	For
2i	Elect Gordon Hardie as Director	Mgmt	Yes	For	For	For
2j	Re-elect Helen Rose as Director	Mgmt	Yes	For	For	For
2k	Elect Helen Weir as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Ratify Deloitte Ireland LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
9	Authorise the Re-allotment of Treasury Shares	Mgmt	Yes	For	For	For

Greencore Group Plc

Meeting Date: 01/26/2021	Country: Ireland	Primary Security ID: G40866124
Record Date: 01/24/2021	Meeting Type: Special	Ticker: GNC
Primary CUSIP: G40866124	Primary ISIN: IE0003864109	Primary SEDOL: 0386410

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Greencore Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

UDG Healthcare Plc

Meeting Date: 01/26/2021	Country: Ireland	Primary Security ID: G9285S108
Record Date: 01/24/2021	Meeting Type: Special	Ticker: UDG
Primary CUSIP: G9285S108	Primary ISIN: IE0033024807	Primary SEDOL: 3302480

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

UDG Healthcare Plc

Meeting Date: 01/26/2021	Country: Ireland	Primary Security ID: G9285S108
Record Date: 01/24/2021	Meeting Type: Annual	Ticker: UDG
Primary CUSIP: G9285S108	Primary ISIN: IE0033024807	Primary SEDOL: 3302480

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

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

UDG Healthcare Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4a	Re-elect Peter Chambre as Director	Mgmt	Yes	For	For	For
4b	Re-elect Nigel Clerkin as Director	Mgmt	Yes	For	For	For
4c	Re-elect Shane Cooke as Director	Mgmt	Yes	For	Against	Against
4d	Re-elect Myles Lee as Director	Mgmt	Yes	For	For	For
4e	Re-elect Brendan McAtamney as Director	Mgmt	Yes	For	For	For
4f	Re-elect Lisa Ricciardi as Director	Mgmt	Yes	For	For	For
4g	Elect Liz Shanahan as Director	Mgmt	Yes	For	For	For
4h	Re-elect Erik Van Snippenberg as Director	Mgmt	Yes	For	For	For
4i	Elect Anna Whitaker as Director	Mgmt	Yes	For	For	For
4j	Re-elect Linda Wilding as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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	Determine Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	Yes	For	For	For

AJ Bell Plc**Meeting Date:** 01/27/2021**Country:** United Kingdom**Primary Security ID:** G01457103**Record Date:** 01/25/2021**Meeting Type:** Annual**Ticker:** AJB**Primary CUSIP:** G01457103**Primary ISIN:** GB00BFZNLB60**Primary SEDOL:** BFZNLB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

AJ Bell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andy Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Summersgill as Director	Mgmt	Yes	For	For	For
6	Re-elect Leslie Platts as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Laura Carstensen as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Turner as Director	Mgmt	Yes	For	For	For
9	Re-elect Eamonn Flanagan as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13B	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

Marston's Plc

Meeting Date: 01/27/2021	Country: United Kingdom	Primary Security ID: G5852L104
Record Date: 01/25/2021	Meeting Type: Annual	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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Andrea as Director	Mgmt	Yes	For	For	For
4	Re-elect Carolyn Bradley as Director	Mgmt	Yes	For	For	For
5	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Marston's Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Bridget Lea as Director	Mgmt	Yes	For	For	For
7	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthew Roberts as Director	Mgmt	Yes	For	For	For
9	Re-elect William Rucker 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

Britvic Plc

Meeting Date: 01/28/2021**Country:** United Kingdom**Primary Security ID:** G17387104**Record Date:** 01/26/2021**Meeting Type:** Annual**Ticker:** BVIC**Primary CUSIP:** G17387104**Primary ISIN:** GB00B0N8QD54**Primary SEDOL:** B0N8QD5

Proposal Number	Proposal Text	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	Amend Performance Share Plan	Mgmt	Yes	For	For	For
6	Amend Executive Share Option Plan	Mgmt	Yes	For	For	For
7	Re-elect John Daly as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Litherland as Director	Mgmt	Yes	For	For	For
9	Re-elect Joanne Wilson as Director	Mgmt	Yes	For	For	For
10	Re-elect Suniti Chauhan as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Britvic Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	For
12	Re-elect William Eccleshare as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Ian McHoul as Director	Mgmt	Yes	For	Against	Against
14	Re-elect Euan Sutherland as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Approve Matters Relating to the Distributable Reserves Amendment	Mgmt	Yes	None	For	For

OSB Group Plc

Meeting Date: 01/28/2021	Country: United Kingdom	Primary Security ID: G6S36L101
Record Date: 01/26/2021	Meeting Type: Special	Ticker: OSB
Primary CUSIP: G6S36L101	Primary ISIN: GB00BLDRH360	Primary SEDOL: BLDRH36

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

RDI REIT Plc

Meeting Date: 01/28/2021	Country: Isle of Man	Primary Security ID: G7392E103
Record Date: 01/26/2021	Meeting Type: Annual	Ticker: RDI
Primary CUSIP: G7392E103	Primary ISIN: IM00BH3JLY32	Primary SEDOL: BH3JLY3

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

RDI 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	Re-elect Gavin Tipper as Director	Mgmt	Yes	For	For	For
4	Re-elect Sue Ford as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Peace as Director	Mgmt	Yes	For	For	For
6	Elect Matthew Parrott as Director	Mgmt	Yes	For	For	For
7	Elect Stephen Oakenfull as Director	Mgmt	Yes	For	For	For
8	Re-elect Donald Grant as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Avon Rubber Plc**Meeting Date:** 01/29/2021**Country:** United Kingdom**Primary Security ID:** G06860103**Record Date:** 01/27/2021**Meeting Type:** Annual**Ticker:** AVON**Primary CUSIP:** G06860103**Primary ISIN:** GB0000667013**Primary SEDOL:** 0066701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Avon Rubber Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Chloe Ponsonby as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul McDonald as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Keveth as Director	Mgmt	Yes	For	For	For
8	Elect Bruce Thompson as Director	Mgmt	Yes	For	For	For
9	Elect Bindi Foyle as Director	Mgmt	Yes	For	For	For
10	Elect Victor Chavez 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	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	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Hollywood Bowl Group Plc

Meeting Date: 01/29/2021**Country:** United Kingdom**Primary Security ID:** G45655100**Record Date:** 01/27/2021**Meeting Type:** Annual**Ticker:** BOWL**Primary CUSIP:** G45655100**Primary ISIN:** GB00BD0NVK62**Primary SEDOL:** BD0NVK6

Proposal Number	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: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Hollywood Bowl 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	Re-elect Nick Backhouse as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Boddy as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Burns as Director	Mgmt	Yes	For	For	For
6	Re-elect Laurence Keen as Director	Mgmt	Yes	For	For	For
7	Re-elect Ivan Schofield as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Tiney as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise 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

Trealt Plc

Meeting Date: 01/29/2021	Country: United Kingdom	Primary Security ID: G9026D113
Record Date: 01/27/2021	Meeting Type: Annual	Ticker: TET
Primary CUSIP: G9026D113	Primary ISIN: GB00BKS7YK08	Primary SEDOL: BKS7YK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Tim Jones as Director	Mgmt	Yes	For	For	For
5	Re-elect Daemmon Reeve as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Trealt Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Richard Hope as Director	Mgmt	Yes	For	For	For
7	Re-elect David Johnston as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeff Iliffe as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Illek as Director	Mgmt	Yes	For	For	For
10	Re-elect Yetunde Hofmann as Director	Mgmt	Yes	For	For	For
11	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
12	Elect Vijay Thakrar as Director	Mgmt	Yes	For	For	For
13	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Remuneration Policy	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

TP ICAP Plc

Meeting Date: 02/01/2021	Country: United Kingdom	Primary Security ID: G8984B101
Record Date: 01/28/2021	Meeting Type: Special	Ticker: TCAP
Primary CUSIP: G8984B101	Primary ISIN: GB00B1H0DZ51	Primary SEDOL: B1H0DZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Liquidnet Holdings, Inc.	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

TP ICAP Plc

Meeting Date: 02/01/2021	Country: United Kingdom	Primary Security ID: G8984B101
Record Date: 01/28/2021	Meeting Type: Court	Ticker: TCAP
Primary CUSIP: G8984B101	Primary ISIN: GB00B1H0DZ51	Primary SEDOL: B1H0DZ5

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

TP ICAP Plc

Meeting Date: 02/01/2021	Country: United Kingdom	Primary Security ID: G8984B101
Record Date: 01/28/2021	Meeting Type: Special	Ticker: TCAP
Primary CUSIP: G8984B101	Primary ISIN: GB00B1H0DZ51	Primary SEDOL: B1H0DZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For
3	Approve Reduction of Capital	Mgmt	Yes	For	For	For

Imperial Brands Plc

Meeting Date: 02/03/2021	Country: United Kingdom	Primary Security ID: G4720C107
Record Date: 02/01/2021	Meeting Type: Annual	Ticker: IMB
Primary CUSIP: G4720C107	Primary ISIN: GB0004544929	Primary SEDOL: 0454492

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Imperial Brands Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve International Sharesave Plan	Mgmt	Yes	For	For	For
5	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
7	Approve Final Dividend	Mgmt	Yes	For	For	For
8	Elect Stefan Bomhard as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Clark as Director	Mgmt	Yes	For	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	For
11	Elect Alan Johnson as Director	Mgmt	Yes	For	For	For
12	Elect Robert Kunze-Concewitz as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Langelier as Director	Mgmt	Yes	For	For	For
14	Elect Pierre-Jean Sivignon as Director	Mgmt	Yes	For	For	For
15	Re-elect Steven Stanbrook as Director	Mgmt	Yes	For	For	For
16	Re-elect Jonathan Stanton as Director	Mgmt	Yes	For	For	For
17	Re-elect Oliver Tant as Director	Mgmt	Yes	For	For	For
18	Reappoint Ernst & Young 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 without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Schroder AsiaPacific Fund Plc

Meeting Date: 02/03/2021**Country:** United Kingdom**Primary Security ID:** G7853Z116**Record Date:** 02/01/2021**Meeting Type:** Annual**Ticker:** SDP**Primary CUSIP:** G7853Z116**Primary ISIN:** GB0007918872**Primary SEDOL:** 0791887

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Schroder AsiaPacific Fund Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Keith Craig as Director	Mgmt	Yes	For	For	For
5	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	For
6	Re-elect Rosemary Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Porter as Director	Mgmt	Yes	For	For	For
8	Re-elect James Williams as Director	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as Investment Trust	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

Stobart Group Ltd.**Meeting Date:** 02/03/2021**Country:** Guernsey**Primary Security ID:** G7736S156**Record Date:** 02/01/2021**Meeting Type:** Special**Ticker:** STOB**Primary CUSIP:** G7736S156**Primary ISIN:** GB00B03HDJ73**Primary SEDOL:** B03HDJ7

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

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Compass Group Plc

Meeting Date: 02/04/2021	Country: United Kingdom	Primary Security ID: G23296208
Record Date: 02/02/2021	Meeting Type: Annual	Ticker: CPG
Primary CUSIP: G23296208	Primary ISIN: GB00BD6K4575	Primary SEDOL: BD6K457

Proposal Number	Proposal Text	Proponent	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 Ian Meakins as Director	Mgmt	Yes	For	For	For
5	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Green as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	For
9	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
10	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	For
11	Re-elect John Bryant as Director	Mgmt	Yes	For	For	For
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	For
13	Re-elect Nelson Silva as Director	Mgmt	Yes	For	For	For
14	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	Against	Against
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Compass Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	Yes	For	Against	Against

DCC Plc

Meeting Date: 02/04/2021	Country: Ireland	Primary Security ID: G2689P101
Record Date: 02/02/2021	Meeting Type: Special	Ticker: DCC
Primary CUSIP: G2689P101	Primary ISIN: IE0002424939	Primary SEDOL: 0242493

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

Hostelworld Group Plc

Meeting Date: 02/04/2021	Country: United Kingdom	Primary Security ID: G4611U109
Record Date: 02/02/2021	Meeting Type: Special	Ticker: HSW
Primary CUSIP: G4611U109	Primary ISIN: GB00BYYN4225	Primary SEDOL: BYYN422

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

Stock Spirits Group Plc

Meeting Date: 02/04/2021	Country: United Kingdom	Primary Security ID: G8505K101
Record Date: 02/02/2021	Meeting Type: Annual	Ticker: STCK
Primary CUSIP: G8505K101	Primary ISIN: GB00BF5SDZ96	Primary SEDOL: BF5SDZ9

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Stock Spirits 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	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect David Maloney as Director	Mgmt	Yes	For	For	For
6	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
7	Re-elect Miroslaw Stachowicz as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Bal as Director	Mgmt	Yes	For	For	For
9	Re-elect Diego Bevilacqua as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Butterworth as Director	Mgmt	Yes	For	For	For
11	Re-elect Tomasz Blawat as Director	Mgmt	Yes	For	For	For
12	Re-elect Kate Allum 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

The Sage Group Plc

Meeting Date: 02/04/2021

Country: United Kingdom

Primary Security ID: G7771K142

Record Date: 02/02/2021

Meeting Type: Annual

Ticker: SGE

Primary CUSIP: G7771K142

Primary ISIN: GB00B8C3BL03

Primary SEDOL: B8C3BL0

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

The Sage 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	Elect Sangeeta Anand as Director	Mgmt	Yes	For	For	For
5	Elect Irana Wasti as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Donald Brydon as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr John Bates as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	For
9	Re-elect Annette Court as Director	Mgmt	Yes	For	For	For
10	Re-elect Drummond Hall as Director	Mgmt	Yes	For	For	For
11	Re-elect Steve Hare as Director	Mgmt	Yes	For	For	For
12	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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 Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Amend Discretionary Share 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
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Brewin Dolphin Holdings Plc**Meeting Date:** 02/05/2021**Country:** United Kingdom**Primary Security ID:** G1338M113**Record Date:** 02/03/2021**Meeting Type:** Annual**Ticker:** BRW**Primary CUSIP:** G1338M113**Primary ISIN:** GB0001765816**Primary SEDOL:** 0176581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Elect Toby Strauss as Director	Mgmt	Yes	For	For	For
6	Elect Robin Beer as Director	Mgmt	Yes	For	For	For
7	Re-elect Siobhan Boylan as Director	Mgmt	Yes	For	For	For
8	Elect Charles Ferry as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Dewar as Director	Mgmt	Yes	For	For	For
10	Elect Phillip Monks as Director	Mgmt	Yes	For	For	For
11	Re-elect Caroline Taylor as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Kellard as Director	Mgmt	Yes	For	For	For
13	Approve Final Dividend	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
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Countryside Properties Plc

Meeting Date: 02/05/2021	Country: United Kingdom	Primary Security ID: G24556170
Record Date: 02/03/2021	Meeting Type: Annual	Ticker: CSP
Primary CUSIP: G24556170	Primary ISIN: GB00BYPHNG03	Primary SEDOL: BYPHNG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Howell as Director	Mgmt	Yes	For	For	For
4	Re-elect Iain McPherson as Director	Mgmt	Yes	For	For	For
5	Re-elect Mike Scott as Director	Mgmt	Yes	For	For	For
6	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Burton as Director	Mgmt	Yes	For	For	For
8	Re-elect Baroness Sally Morgan as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Townsend as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

On The Beach Group Plc

Meeting Date: 02/05/2021	Country: United Kingdom	Primary Security ID: G6754C101
Record Date: 02/03/2021	Meeting Type: Annual	Ticker: OTB
Primary CUSIP: G6754C101	Primary ISIN: GB00BYM1K758	Primary SEDOL: BYM1K75

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

On The Beach 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 Richard Pennycook as Director	Mgmt	Yes	For	For	For
4	Re-elect Simon Cooper as Director	Mgmt	Yes	For	For	For
5	Elect Shaun Morton as Director	Mgmt	Yes	For	For	For
6	Re-elect David Kelly as Director	Mgmt	Yes	For	For	For
7	Re-elect Elaine O'Donnell 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

Smurfit Kappa Group Plc

Meeting Date: 02/05/2021**Country:** Ireland**Primary Security ID:** G8248F104**Record Date:** 02/03/2021**Meeting Type:** Special**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	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

CRH Plc

Meeting Date: 02/09/2021 **Country:** Ireland **Primary Security ID:** G25508105**Record Date:** 02/07/2021 **Meeting Type:** Special **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	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For
4	Adopt New Articles of Association Re: Article 51(d)	Mgmt	Yes	For	For	For
5	Approve Capital Reorganisation	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For

Future Plc

Meeting Date: 02/10/2021 **Country:** United Kingdom **Primary Security ID:** G37005132**Record Date:** 02/08/2021 **Meeting Type:** Annual **Ticker:** FUTR**Primary CUSIP:** G37005132 **Primary ISIN:** GB00BYZN9041 **Primary SEDOL:** BYZN904

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

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Future Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Elect Richard Huntingford as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	For	For
7	Elect Rachel Addison as Director	Mgmt	Yes	For	For	For
8	Elect Meredith Amdur as Director	Mgmt	Yes	For	For	For
9	Elect Mark Brooker as Director	Mgmt	Yes	For	For	For
10	Re-elect Hugo Drayton as Director	Mgmt	Yes	For	For	For
11	Re-elect Rob Hattrell as Director	Mgmt	Yes	For	For	For
12	Re-elect Alan Newman as Director	Mgmt	Yes	For	For	For
13	Appoint Deloitte 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Approve US Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
18	Approve Value Creation Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Grainger Plc

Meeting Date: 02/10/2021**Country:** United Kingdom**Primary Security ID:** G40432117**Record Date:** 02/08/2021**Meeting Type:** Annual**Ticker:** GRI**Primary CUSIP:** G40432117**Primary ISIN:** GB00B04V1276**Primary SEDOL:** B04V127

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Grainger 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 Mark Clare as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	For
6	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	Yes	For	For	For
8	Re-elect Rob Wilkinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Justin Read as Director	Mgmt	Yes	For	For	For
10	Re-elect Janette Bell as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Euromoney Institutional Investor Plc

Meeting Date: 02/11/2021**Country:** United Kingdom**Primary Security ID:** G31556122**Record Date:** 02/09/2021**Meeting Type:** Annual**Ticker:** ERM**Primary CUSIP:** G31556122**Primary ISIN:** GB0006886666**Primary SEDOL:** 0688666

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Euromoney Institutional Investor 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 Leslie Van de Walle as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Rashbass as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Pallot as Director	Mgmt	Yes	For	For	For
7	Re-elect Jan Babiak as Director	Mgmt	Yes	For	For	For
8	Re-elect Colin Day as Director	Mgmt	Yes	For	For	For
9	Re-elect Imogen Joss as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Pennington as Director	Mgmt	Yes	For	For	For
11	Re-elect Lorna Tilbian 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	Approve Remuneration Policy	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

Law Debenture Corp. Plc

Meeting Date: 02/11/2021**Country:** United Kingdom**Primary Security ID:** G53900125**Record Date:** 02/09/2021**Meeting Type:** Special**Ticker:** LWDB**Primary CUSIP:** G53900125**Primary ISIN:** GB0031429219**Primary SEDOL:** 3142921

Date range covered: 01/01/2021 to 03/31/2021

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
1	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Tesco Plc

Meeting Date: 02/11/2021 **Country:** United Kingdom **Primary Security ID:** G87621101
Record Date: 02/09/2021 **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 Special Dividend	Mgmt	Yes	For	For	For
2	Approve Share Consolidation	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Victrex Plc

Meeting Date: 02/12/2021 **Country:** United Kingdom **Primary Security ID:** G9358Y107
Record Date: 02/10/2021 **Meeting Type:** Annual **Ticker:** VCT

Primary CUSIP: G9358Y107 **Primary ISIN:** GB0009292243 **Primary SEDOL:** 0929224

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

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Victrex Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Larry Pentz as Director	Mgmt	Yes	For	For	For
5	Re-elect Jane Toogood as Director	Mgmt	Yes	For	For	For
6	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
7	Re-elect Brendan Connolly as Director	Mgmt	Yes	For	For	For
8	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
9	Re-elect Jakob Sigurdsson as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Martin Court as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Armitage as Director	Mgmt	Yes	For	For	For
12	Elect Ros Rivaz 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

Worldwide Healthcare Trust Plc**Meeting Date:** 02/12/2021**Country:** United Kingdom**Primary Security ID:** G9779G115**Record Date:** 02/10/2021**Meeting Type:** Special**Ticker:** WWH**Primary CUSIP:** G9779G115**Primary ISIN:** GB0003385308**Primary SEDOL:** 0338530

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

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Worldwide Healthcare Trust Plc

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

Cc Japan Income & Growth Trust Plc

Meeting Date: 02/15/2021 **Country:** United Kingdom **Primary Security ID:** G1986V100**Record Date:** 02/11/2021 **Meeting Type:** Special **Ticker:** CCJI**Primary CUSIP:** G1986V100 **Primary ISIN:** GB00BYSRMH16 **Primary SEDOL:** BYSRMH1

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

Foresight Solar Fund Ltd.

Meeting Date: 02/15/2021 **Country:** Jersey **Primary Security ID:** G36291105**Record Date:** 02/11/2021 **Meeting Type:** Special **Ticker:** FSFL**Primary CUSIP:** G36291105 **Primary ISIN:** JE00BD3QJR55 **Primary SEDOL:** BD3QJR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Amendments to the Company's Investment Objective and Policy	Mgmt	Yes	For	For	For

BMO Capital & Income Investment Trust PLC

Meeting Date: 02/16/2021 **Country:** United Kingdom **Primary Security ID:** G3336M103**Record Date:** 02/12/2021 **Meeting Type:** Annual **Ticker:** BCI**Primary CUSIP:** G3336M103 **Primary ISIN:** GB0003463287 **Primary SEDOL:** 0346328

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

BMO Capital & Income 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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Cartwright as Director	Mgmt	Yes	For	For	For
5	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Clare Dobie as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Lewis as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	Against	Against
9	Elect Nicky McCabe as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For

Finsbury Growth & Income Trust Plc**Meeting Date:** 02/17/2021**Country:** United Kingdom**Primary Security ID:** G34585102**Record Date:** 02/15/2021**Meeting Type:** Annual**Ticker:** FGT**Primary CUSIP:** G34585102**Primary ISIN:** GB0007816068**Primary SEDOL:** 0781606

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

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Finsbury Growth & Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Simon Hayes as Director	Mgmt	Yes	For	For	For
4	Re-elect Sandra Kelly as Director	Mgmt	Yes	For	For	For
5	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	For
6	Elect James Ashton as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Adopt the Amended Investment Policy	Mgmt	Yes	For	For	For

JPMorgan Asia Growth & Income plc**Meeting Date:** 02/17/2021**Country:** United Kingdom**Primary Security ID:** G5199M112**Record Date:** 02/15/2021**Meeting Type:** Annual**Ticker:** JAGI**Primary CUSIP:** G5199M112**Primary ISIN:** GB0001320778**Primary SEDOL:** 0132077

Proposal Number	Proposal Text	Proponent	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 Bronwyn Curtis as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Junghwa Aitken as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

JPMorgan Asia Growth & Income plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Dean Buckley as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Moon as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Richard Stagg as Director	Mgmt	Yes	For	For	For
9	Reappoint Mazars 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 Dividend Policy	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

KKV Secured Loan Fund Ltd.

Meeting Date: 02/17/2021	Country: Guernsey	Primary Security ID: G8T63M100
Record Date: 02/15/2021	Meeting Type: Special	Ticker: KKVL
Primary CUSIP: G8T63M100	Primary ISIN: GG00BN56JF17	Primary SEDOL: BN56JF1

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

Energean Plc

Meeting Date: 02/19/2021	Country: United Kingdom	Primary Security ID: G303AF106
Record Date: 02/17/2021	Meeting Type: Special	Ticker: ENOG
Primary CUSIP: G303AF106	Primary ISIN: GB00BG12Y042	Primary SEDOL: BG12Y04

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

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Energean Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights pursuant to the Convertible Loan Notes	Mgmt	Yes	For	For	For

Aberdeen Diversified Income & Growth Trust Plc

Meeting Date: 02/23/2021	Country: United Kingdom	Primary Security ID: G5487A101
Record Date: 02/19/2021	Meeting Type: Annual	Ticker: ADIG
Primary CUSIP: G5487A101	Primary ISIN: GB0001297562	Primary SEDOL: 0129756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Trevor Bradley as Director	Mgmt	Yes	For	For	For
5	Re-elect Tom Challenor as Director	Mgmt	Yes	For	For	For
6	Re-elect Julian Sinclair as Director	Mgmt	Yes	For	For	For
7	Re-elect Anna Troup as Director	Mgmt	Yes	For	For	For
8	Re-elect Davina Walter 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 Changes to the Company's Investment Objective and 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
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

BlackRock Frontiers Investment Trust Plc

Meeting Date: 02/23/2021	Country: United Kingdom	Primary Security ID: G1315L104
Record Date: 02/19/2021	Meeting Type: Special	Ticker: BRFI
Primary CUSIP: G1315L104	Primary ISIN: GB00B3SXM832	Primary SEDOL: B3SXM83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For
2	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against

Ediston Property Investment Co. Plc

Meeting Date: 02/23/2021	Country: United Kingdom	Primary Security ID: G3R7DZ101
Record Date: 02/19/2021	Meeting Type: Annual	Ticker: EPIC
Primary CUSIP: G3R7DZ101	Primary ISIN: GB00BNGMZB68	Primary SEDOL: BNGMZB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Robin Archibald as Director	Mgmt	Yes	For	Against	Against
7	Re-elect William Hill as Director	Mgmt	Yes	For	For	For
8	Elect Imogen Moss as Director	Mgmt	Yes	For	For	For
9	Re-elect Jamie Skinner as Director	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Ediston Property Investment Co. 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

Electra Private Equity Plc

Meeting Date: 02/24/2021	Country: United Kingdom	Primary Security ID: G3R032118
Record Date: 02/22/2021	Meeting Type: Annual	Ticker: ELTA
Primary CUSIP: G3R032118	Primary ISIN: GB0003085445	Primary SEDOL: 0308544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Goodson as Director	Mgmt	Yes	For	For	For
4	Re-elect Neil Johnson as Director	Mgmt	Yes	For	For	For
5	Re-elect David Lis as Director	Mgmt	Yes	For	For	For
6	Re-elect Gavin Manson as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Welker as Director	Mgmt	Yes	For	For	For
8	Re-elect Linda Wilding as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Paragon Banking Group Plc

Meeting Date: 02/24/2021	Country: United Kingdom	Primary Security ID: G6376N154
Record Date: 02/22/2021	Meeting Type: Annual	Ticker: PAG
Primary CUSIP: G6376N154	Primary ISIN: GB00B2NGPM57	Primary SEDOL: B2NGPM5

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Paragon Banking 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	Elect Peter Hill as Director	Mgmt	Yes	For	For	For
5	Elect Alison Morris as Director	Mgmt	Yes	For	For	For
6	Re-elect Fiona Clutterbuck as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Terrington as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Woodman as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Ridpath as Director	Mgmt	Yes	For	For	For
10	Re-elect Hugo Tudor as Director	Mgmt	Yes	For	For	For
11	Re-elect Graeme Yorston 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 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 Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	Refer	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Shaftesbury Plc

Meeting Date: 02/25/2021	Country: United Kingdom	Primary Security ID: G80603106
Record Date: 02/23/2021	Meeting Type: Annual	Ticker: SHB
Primary CUSIP: G80603106	Primary ISIN: GB0007990962	Primary SEDOL: 0799096

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Ruth Anderson as Director	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Brian Bickell as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Quayle as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Ward as Director	Mgmt	Yes	For	For	For
8	Re-elect Thomas Welton as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Akers as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Jennelle Tilling as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Sally Walden as Director	Mgmt	Yes	For	Against	Against
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	Against	Against
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Against	Against
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 Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Virgin Money UK Plc

Meeting Date: 02/25/2021	Country: United Kingdom	Primary Security ID: G9413V106
Record Date: 02/23/2021	Meeting Type: Annual	Ticker: VMUK
Primary CUSIP: G9413V106	Primary ISIN: GB00BD6GN030	Primary SEDOL: BD6GN03

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Virgin Money UK 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 David Bennett as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Coby as Director	Mgmt	Yes	For	For	For
5	Re-elect David Duffy as Director	Mgmt	Yes	For	For	For
6	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
7	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
8	Re-elect Amy Stirling as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Wade as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	Yes	For	Refer	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity in Connection with the Conduct Indemnity Deed	Mgmt	Yes	For	Against	Against
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conduct Indemnity Deed	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

TalkTalk Telecom Group Plc

Meeting Date: 03/01/2021	Country: United Kingdom	Primary Security ID: G8668X106
Record Date: 02/25/2021	Meeting Type: Court	Ticker: TALK
Primary CUSIP: G8668X106	Primary ISIN: GB00B4YCDF59	Primary SEDOL: B4YCDF5

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

TalkTalk Telecom Group Plc

Meeting Date: 03/01/2021	Country: United Kingdom	Primary Security ID: G8668X106
Record Date: 02/25/2021	Meeting Type: Special	Ticker: TALK
Primary CUSIP: G8668X106	Primary ISIN: GB00B4YCDF59	Primary SEDOL: B4YCDF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Acquisition of TalkTalk Telecom Group plc by Tosca IOM Limited	Mgmt	Yes	For	For	For

Target Healthcare REIT Plc

Meeting Date: 03/01/2021	Country: United Kingdom	Primary Security ID: G8672Z105
Record Date: 02/25/2021	Meeting Type: Special	Ticker: THRL
Primary CUSIP: G8672Z105	Primary ISIN: GB00BJGTLF51	Primary SEDOL: BJGTLF5

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

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Aberforth Smaller Cos. Trust Plc

Meeting Date: 03/02/2021	Country: United Kingdom	Primary Security ID: G8198E107
Record Date: 02/26/2021	Meeting Type: Annual	Ticker: ASL
Primary CUSIP: G8198E107	Primary ISIN: GB0000066554	Primary SEDOL: 0006655

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Davidson as Director	Mgmt	Yes	For	For	For
5	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	For
6	Re-elect Paula Hay-Plumb as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Warner as Director	Mgmt	Yes	For	For	For
8	Elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

JPMorgan Russian Securities Plc

Meeting Date: 03/02/2021	Country: United Kingdom	Primary Security ID: G5217G105
Record Date: 02/26/2021	Meeting Type: Annual	Ticker: JRS
Primary CUSIP: G5217G105	Primary ISIN: GB0032164732	Primary SEDOL: 3216473

Proposal Number	Proposal Text	Proponent	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 Gillian Nott as Director	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

JPMorgan Russian Securities Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Ashley Dunster as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Pink as Director	Mgmt	Yes	For	For	For
8	Elect Eric Sanderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Tamara Sakovska as Director	Mgmt	Yes	For	For	For
10	Appoint BDO as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Chemring Group Plc

Meeting Date: 03/04/2021	Country: United Kingdom	Primary Security ID: G20860139
Record Date: 03/02/2021	Meeting Type: Annual	Ticker: CHG
Primary CUSIP: G20860139	Primary ISIN: GB00B45C9X44	Primary SEDOL: B45C9X4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Carl-Peter Forster as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Ellard as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen King as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Lewis as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Ord as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Chemring Group Plc

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

Chrysalis Investments Ltd.

Meeting Date: 03/08/2021**Country:** Guernsey**Primary Security ID:** G6000Y113**Record Date:** 03/06/2021**Meeting Type:** Annual**Ticker:** CHRY**Primary CUSIP:** G6000Y113**Primary ISIN:** GG00BGJYPP46**Primary SEDOL:** BGJYPP4

Proposal Number	Proposal 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	Approve the Report of Remuneration & Nomination Committee	Mgmt	Yes	For	For	For
5	Re-elect Andrew Haining as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Coe as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Ewing as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Holden as Director	Mgmt	Yes	For	Against	Against
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Chrysalis Investments Ltd.

Meeting Date: 03/08/2021	Country: Guernsey	Primary Security ID: G6000Y113
Record Date: 03/06/2021	Meeting Type: Special	Ticker: CHRY
Primary CUSIP: G6000Y113	Primary ISIN: GG00BGJYPP46	Primary SEDOL: BGJYPP4

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

Integratin Holdings Plc

Meeting Date: 03/08/2021	Country: United Kingdom	Primary Security ID: G4796T109
Record Date: 03/04/2021	Meeting Type: Annual	Ticker: IHP
Primary CUSIP: G4796T109	Primary ISIN: GB00BD45SH49	Primary SEDOL: BD45SH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Richard Cranfield as Director	Mgmt	Yes	For	Refer	Against
3	Re-elect Caroline Banzky as Director	Mgmt	Yes	For	For	For
4	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
5	Elect Jonathan Gunby as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Holden as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Howard as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Charles Robert Lister as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Munro as Director	Mgmt	Yes	For	For	For
10	Re-elect Alexander Scott as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Integratin Holdings 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

JLEN Environmental Assets Group Ltd.

Meeting Date: 03/08/2021 **Country:** Guernsey **Primary Security ID:** G5146Z109
Record Date: 03/04/2021 **Meeting Type:** Special **Ticker:** JLEN

Primary CUSIP: G5146Z109 **Primary ISIN:** GG00BJL5FH87 **Primary SEDOL:** BJL5FH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes to the Company's Investment Policy	Mgmt	Yes	For	For	For
2	Adopt the Articles of Incorporation	Mgmt	Yes	For	For	For

Ecofin Global Utilities & Infrastructure Trust Plc

Meeting Date: 03/09/2021 **Country:** United Kingdom **Primary Security ID:** G2925T107
Record Date: 03/05/2021 **Meeting Type:** Annual **Ticker:** EGL

Primary CUSIP: G2925T107 **Primary ISIN:** GB00BD3V4641 **Primary SEDOL:** BD3V464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Malcolm King as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Ecofin Global Utilities & Infrastructure Trust Plc

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

LXI REIT Plc

Meeting Date: 03/10/2021	Country: United Kingdom	Primary Security ID: G57009105
Record Date: 03/08/2021	Meeting Type: Special	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	Authorise Issue of Shares in Connection with the Initial Issue and the Share Issuance Programme	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Shares without Pre-emptive Rights in Connection with the Initial Issue and the Share Issuance Programme	Mgmt	Yes	For	Against	Against

Martin Currie Global Portfolio Trust Plc

Meeting Date: 03/10/2021	Country: United Kingdom	Primary Security ID: G6045F103
Record Date: 03/08/2021	Meeting Type: Special	Ticker: MNP
Primary CUSIP: G6045F103	Primary ISIN: GB0005372411	Primary SEDOL: 0537241

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Martin Currie Global Portfolio Trust Plc

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

Personal Assets Trust Plc

Meeting Date: 03/10/2021	Country: United Kingdom	Primary Security ID: G05516102
Record Date: 03/08/2021	Meeting Type: Special	Ticker: PNL
Primary CUSIP: G05516102	Primary ISIN: GB0006827546	Primary SEDOL: 0682754

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

Mitchells & Butlers Plc

Meeting Date: 03/11/2021	Country: United Kingdom	Primary Security ID: G61614122
Record Date: 03/09/2021	Meeting Type: Special	Ticker: MAB
Primary CUSIP: G61614122	Primary ISIN: GB00B1FP6H53	Primary SEDOL: B1FP6H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Open Offer	Mgmt	Yes	For	For	For
2	Authorise Issue of Shares Pursuant to the Open Offer at a Discount to Middle Market Price	Mgmt	Yes	For	For	For
3	Authorise Implementation of Open Offer	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Plus500 Ltd.

Meeting Date: 03/16/2021	Country: Israel	Primary Security ID: M7S2CK109
Record Date: 02/16/2021	Meeting Type: Special	Ticker: PLUS
Primary CUSIP: M7S2CK109	Primary ISIN: IL0011284465	Primary SEDOL: BBT3PS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tami Gottlieb as Director	Mgmt	Yes	For	For	For
2	Approve Fees Payable to Tami Gottlieb	Mgmt	Yes	For	For	For
3	Approve Increase in the Fees Payable to Anne Grim	Mgmt	Yes	For	For	For
4	Approve Fees Payable to Sigalia Heifetz	Mgmt	Yes	For	For	For
5	Amend Articles of Association to Increase the Maximum Number of Directors to Nine	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Safestore Holdings Plc

Meeting Date: 03/17/2021	Country: United Kingdom	Primary Security ID: G77733106
Record Date: 03/15/2021	Meeting Type: Annual	Ticker: SAFE
Primary CUSIP: G77733106	Primary ISIN: GB00B1N7Z094	Primary SEDOL: B1N7Z09

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Gert van de Weerdhof as Director	Mgmt	Yes	For	Against	Against
7	Re-elect David Hearn as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Safestore Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Frederic Vecchioli as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
11	Re-elect Joanne Kenrick as Director	Mgmt	Yes	For	For	For
12	Re-elect Claire Balmforth as Director	Mgmt	Yes	For	For	For
13	Re-elect Bill Oliver as Director	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

Signature Aviation Plc

Meeting Date: 03/18/2021**Country:** United Kingdom**Primary Security ID:** G8127H114**Record Date:** 03/16/2021**Meeting Type:** Special**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	Approve Matters Relating to the Recommended Cash Acquisition of Signature Aviation plc by Brown Bidco Limited	Mgmt	Yes	For	For	For

Signature Aviation Plc

Meeting Date: 03/18/2021**Country:** United Kingdom**Primary Security ID:** G8127H114**Record Date:** 03/16/2021**Meeting Type:** Court**Ticker:** SIG**Primary CUSIP:** G8127H114**Primary ISIN:** GB00BKDM7X41**Primary SEDOL:** BKDM7X4

Date range covered: 01/01/2021 to 03/31/2021

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
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Tullow Oil Plc

Meeting Date: 03/18/2021**Country:** United Kingdom**Primary Security ID:** G91235104**Record Date:** 03/16/2021**Meeting Type:** Special**Ticker:** TLW**Primary CUSIP:** G91235104**Primary ISIN:** GB0001500809**Primary SEDOL:** 0150080

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Tullow Equatorial Guinea Limited	Mgmt	Yes	For	For	For

BlackRock North American Income Trust Plc

Meeting Date: 03/23/2021**Country:** United Kingdom**Primary Security ID:** G1320D105**Record Date:** 03/19/2021**Meeting Type:** Annual**Ticker:** BRNA**Primary CUSIP:** G1320D105**Primary ISIN:** GB00B7W0XJ61**Primary SEDOL:** B7W0XJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Simon Miller as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Casey as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Andrew Irvine as Director	Mgmt	Yes	For	For	For
7	Re-elect Alice Ryder as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

BlackRock North American Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Melanie Roberts as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Management Engagement 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Crest Nicholson Holdings Plc**Meeting Date:** 03/23/2021**Country:** United Kingdom**Primary Security ID:** G25425102**Record Date:** 03/19/2021**Meeting Type:** Annual**Ticker:** CRST**Primary CUSIP:** G25425102**Primary ISIN:** GB00B8VZXT93**Primary SEDOL:** B8VZXT9

Proposal Number	Proposal 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 Iain Ferguson as Director	Mgmt	Yes	For	For	For
3	Re-elect Peter Truscott as Director	Mgmt	Yes	For	For	For
4	Re-elect Duncan Cooper as Director	Mgmt	Yes	For	For	For
5	Re-elect Tom Nicholson as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
7	Re-elect Sharon Flood as Director	Mgmt	Yes	For	For	For
8	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
9	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers 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	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Crest Nicholson Holdings 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

Standard Life Private Equity Trust Plc**Meeting Date:** 03/23/2021**Country:** United Kingdom**Primary Security ID:** G8425X100**Record Date:** 03/19/2021**Meeting Type:** Annual**Ticker:** SLPE**Primary CUSIP:** G8425X100**Primary ISIN:** GB0030474687**Primary SEDOL:** 3047468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Jonathon Bond as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Devine as Director	Mgmt	Yes	For	For	For
6	Re-elect Christina McComb as Director	Mgmt	Yes	For	For	For
7	Re-elect Diane Seymour-Williams as Director	Mgmt	Yes	For	For	For
8	Re-elect Calum Thomson 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 without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

BlackRock Throgmorton Trust Plc

Meeting Date: 03/24/2021	Country: United Kingdom	Primary Security ID: G1319V108
Record Date: 03/22/2021	Meeting Type: Annual	Ticker: THRG
Primary CUSIP: G1319V108	Primary ISIN: GB0008910555	Primary SEDOL: 0891055

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Samuel as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Loudon Greenlees as Director	Mgmt	Yes	For	For	For
6	Re-elect Louise Nash as Director	Mgmt	Yes	For	For	For
7	Elect Angela Lane as Director	Mgmt	Yes	For	For	For
8	Elect Dr Nigel Burton as Director	Mgmt	Yes	For	Against	Against
9	Elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Mitchells & Butlers Plc

Meeting Date: 03/24/2021	Country: United Kingdom	Primary Security ID: G61614122
Record Date: 03/22/2021	Meeting Type: Annual	Ticker: MAB
Primary CUSIP: G61614122	Primary ISIN: GB00B1FP6H53	Primary SEDOL: B1FP6H5

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Mitchells & Butlers 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 Restricted Share Plan	Mgmt	Yes	For	Refer	For
5	Re-elect Keith Browne as Director	Mgmt	Yes	For	For	For
6	Re-elect Dave Coplin as Director	Mgmt	Yes	For	For	For
7	Re-elect Eddie Irwin as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Bob Ivell as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Josh Levy as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Jane Moriarty as Director	Mgmt	Yes	For	For	For
12	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
13	Re-elect Ron Robson as Director	Mgmt	Yes	For	Against	Against
14	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	For
15	Re-elect Phil Urban as Director	Mgmt	Yes	For	For	For
16	Re-elect Imelda Walsh as Director	Mgmt	Yes	For	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Adopt Amended Articles of Association	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

BH Global Ltd.**Meeting Date:** 03/25/2021**Country:** Guernsey**Primary Security ID:** G1R57Q858**Record Date:** 03/23/2021**Meeting Type:** Special**Ticker:** BHGU**Primary CUSIP:** G1R57Q858**Primary ISIN:** GG00B2QQPS89**Primary SEDOL:** B2QQPS8

Date range covered: 01/01/2021 to 03/31/2021

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
1	Approve the Proposed Amendments to the Management Agreement and Planned Tender Offer	Mgmt	Yes	For	For	For

Micro Focus International Plc**Meeting Date:** 03/25/2021**Country:** United Kingdom**Primary Security ID:** G6117L194**Record Date:** 03/23/2021**Meeting Type:** Annual**Ticker:** MCRO**Primary CUSIP:** G6117L194**Primary ISIN:** GB00BJ1F4N75**Primary SEDOL:** BJ1F4N7

Proposal Number	Proposal Text	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 Greg Lock as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Murdoch as Director	Mgmt	Yes	For	For	For
6	Re-elect Brian McArthur-Muscroft as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Slatford as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Richard Atkins as Director	Mgmt	Yes	For	For	For
9	Re-elect Amanda Brown as Director	Mgmt	Yes	For	For	For
10	Re-elect Lawton Fitt as Director	Mgmt	Yes	For	Against	Against
11	Elect Robert Youngjohns as Director	Mgmt	Yes	For	For	For
12	Elect Sander van 't Noordende 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

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

Micro Focus International 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

SSP Group Plc**Meeting Date:** 03/25/2021**Country:** United Kingdom**Primary Security ID:** G8402N125**Record Date:** 03/23/2021**Meeting Type:** Annual**Ticker:** SSPG**Primary CUSIP:** G8402N125**Primary ISIN:** GB00BGBN7C04**Primary SEDOL:** BGBN7C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Restricted Share Plan	Mgmt	Yes	For	Refer	For
5	Re-elect Mike Clasper as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Carolyn Bradley as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
10	Elect Judy Vezmar as Director	Mgmt	Yes	For	For	For
11	Elect Tim Lodge 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

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

SSP 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

The Renewables Infrastructure Group Ltd.

Meeting Date: 03/25/2021	Country: Guernsey	Primary Security ID: G7490B100
Record Date: 03/23/2021	Meeting Type: Special	Ticker: TRIG
Primary CUSIP: G7490B100	Primary ISIN: GG00BBHX2H91	Primary SEDOL: BBHX2H9

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

TUI AG

Meeting Date: 03/25/2021	Country: Germany	Primary Security ID: D8484K166
Record Date:	Meeting Type: Annual	Ticker: TUI
Primary CUSIP: D8484K166	Primary ISIN: DE000TUAG000	Primary SEDOL: B11LJN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2019/20 (Non-Voting)	Mgmt	No			
2.1	Approve Discharge of Management Board Member Friedrich Joussen for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
2.2	Approve Discharge of Management Board Member David Burling for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
2.3	Approve Discharge of Management Board Member Birgit Conix for Fiscal Year 2019/20	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

TUI AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
2.5	Approve Discharge of Management Board Member Elke Eller for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
2.6	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.1	Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.3	Approve Discharge of Supervisory Board Member Peter Long for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.4	Approve Discharge of Supervisory Board Member Ingrid-Helen Arnold for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.5	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.6	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.7	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.8	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.9	Approve Discharge of Supervisory Board Member Maria Corces for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.10	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.11	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.12	Approve Discharge of Supervisory Board Member Stefan Heinemann for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.13	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.14	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal Year 2019/20	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

TUI AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.15	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.16	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.17	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.18	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.19	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.20	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.21	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.22	Approve Discharge of Supervisory Board Member Joan Riu for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.23	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
4	Ratify Deloitte GmbH as Auditors for Fiscal Year 2020/21	Mgmt	Yes	For	For	For
5	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For
6	Approve Creation of EUR 417 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 110 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	For
8.1	Elect Jutta Doenges to the Supervisory Board	Mgmt	Yes	For	Against	Against
8.2	Elect Edgar Ernst to the Supervisory Board	Mgmt	Yes	For	For	For
8.3	Elect Janina Kugel to the Supervisory Board	Mgmt	Yes	For	For	For
8.4	Elect Alexey Mordashov to the Supervisory Board	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

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Institution Account(s): MPF UK EQUITY

TUI AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For

Beazley Plc

Meeting Date: 03/26/2021	Country: United Kingdom	Primary Security ID: G0936K107
Record Date: 03/24/2021	Meeting Type: Annual	Ticker: BEZ
Primary CUSIP: G0936K107	Primary ISIN: GB00BYQ0JC66	Primary SEDOL: BYQ0JC6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Adrian Cox as Director	Mgmt	Yes	For	For	For
4	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Horton as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally Lake as Director	Mgmt	Yes	For	For	For
7	Re-elect Christine LaSala as Director	Mgmt	Yes	For	For	For
8	Re-elect John Reizenstein as Director	Mgmt	Yes	For	For	For
9	Re-elect David Roberts as Director	Mgmt	Yes	For	For	For
10	Re-elect Robert Stuchbery as Director	Mgmt	Yes	For	For	For
11	Re-elect Catherine Woods as Director	Mgmt	Yes	For	For	For
12	Elect Pierre-Olivier Desaulle as Director	Mgmt	Yes	For	For	For
13	Reappoint EY 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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Beazley Plc

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

Cc Japan Income & Growth Trust Plc**Meeting Date:** 03/26/2021**Country:** United Kingdom**Primary Security ID:** G1986V100**Record Date:** 03/24/2021**Meeting Type:** Annual**Ticker:** CCJI**Primary CUSIP:** G1986V100**Primary ISIN:** GB00BYSRHM16**Primary SEDOL:** BYSRMH1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
4	Re-elect Harry Wells as Director	Mgmt	Yes	For	For	For
5	Re-elect John Scott as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Wolton as Director	Mgmt	Yes	For	For	For
7	Approve Interim Dividend	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

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

Institution Account(s): MPF UK EQUITY

BH Macro Ltd.

Meeting Date: 03/29/2021	Country: Guernsey	Primary Security ID: G12583111
Record Date: 03/25/2021	Meeting Type: Special	Ticker: BHMU
Primary CUSIP: G12583111	Primary ISIN: GG00B1NPGV15	Primary SEDOL: B1NPGV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes to the Management Agreement Between the Company and Brevan Howard Capital Management LP	Mgmt	Yes	For	For	For

The Restaurant Group Plc

Meeting Date: 03/29/2021	Country: United Kingdom	Primary Security ID: G7535J118
Record Date: 03/25/2021	Meeting Type: Special	Ticker: RTN
Primary CUSIP: G7535J118	Primary ISIN: GB00B0YG1K06	Primary SEDOL: B0YG1K0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares to Threadneedle Pursuant to the Capital Raising	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	Yes	For	Against	Against

Polar Capital Global Financials Trust Plc

Meeting Date: 03/30/2021	Country: United Kingdom	Primary Security ID: G7163M102
Record Date: 03/26/2021	Meeting Type: Annual	Ticker: PCFT
Primary CUSIP: G7163M102	Primary ISIN: GB00B9XQT119	Primary SEDOL: 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 Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Kyprianou as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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
4	Re-elect Joanne Elliot as Director	Mgmt	Yes	For	For	For
5	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Cordery as Director	Mgmt	Yes	For	For	For
7	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Strategic Equity Capital Plc

Meeting Date: 03/30/2021	Country: United Kingdom	Primary Security ID: G8527P104
Record Date: 03/26/2021	Meeting Type: Special	Ticker: SEC
Primary CUSIP: G8527P104	Primary ISIN: GB00B0BDCB21	Primary SEDOL: B0BDCB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Approve Continuation of Company as Investment Trust	SH	Yes	For	For	For
2	Enable Shareholders to Realise Their Investment in the Company for Cash at Close to Net Asset Value or Exchange Their Shares for Shares in Another Investment Vehicle	SH	Yes	Against	Against	Against

Drax Group Plc

Meeting Date: 03/31/2021	Country: United Kingdom	Primary Security ID: G2904K127
Record Date: 03/29/2021	Meeting Type: Special	Ticker: DRX
Primary CUSIP: G2904K127	Primary ISIN: GB00B1VNSX38	Primary SEDOL: B1VNSX3

Date range covered: 01/01/2021 to 03/31/2021

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	Approve Acquisition of Pinnacle Renewable Energy Inc. by Drax Canadian Holdings Inc.	Mgmt	Yes	For	For	For