



Strathclyde Pension Fund Voting Activity Q1
2020

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	1B.	N
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	1C.	F
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	1D.	F
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	1E.	F
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	1G.	F
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	1H.	N
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	1I.	F
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	1,333.00	08-Jan-2020	Annual General Meeting	3.	N
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	-	08-Jan-2020	Special General Meeting	1.	NV
SPF LGIM	ENCANA CORP	CA2925051047	27,963.00	14-Jan-2020	Special General Meeting	1	F
SPF LGIM	ENCANA CORP	CA2925051047	27,963.00	14-Jan-2020	Special General Meeting	2	N
SPF LGIM	ENCANA CORPORATION	CA2925051047	16,130.00	14-Jan-2020	Special General Meeting	1	F
SPF LGIM	ENCANA CORPORATION	CA2925051047	16,130.00	14-Jan-2020	Special General Meeting	2	N
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	1B.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	1C.	N
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	1D.	N
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	1E.	N
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	1G.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	1H.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	1I.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	1J.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	14-Jan-2020	Annual General Meeting	3.	N
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	32,075.00	16-Jan-2020	Annual General Meeting	1.1	F
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	32,075.00	16-Jan-2020	Annual General Meeting	1.2	F
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	32,075.00	16-Jan-2020	Annual General Meeting	1.3	F
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	32,075.00	16-Jan-2020	Annual General Meeting	1.4	F
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	32,075.00	16-Jan-2020	Annual General Meeting	1.5	F
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	32,075.00	16-Jan-2020	Annual General Meeting	1.6	N
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	32,075.00	16-Jan-2020	Annual General Meeting	1.7	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	32,075.00	16-Jan-2020	Annual General Meeting	2.	N
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	32,075.00	16-Jan-2020	Annual General Meeting	3.	N
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	22-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	22-Jan-2020	Annual General Meeting	1B.	F
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	22-Jan-2020	Annual General Meeting	1C.	F
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	22-Jan-2020	Annual General Meeting	1D.	F
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	22-Jan-2020	Annual General Meeting	1E.	N
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	22-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	22-Jan-2020	Annual General Meeting	2.	N
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	22-Jan-2020	Annual General Meeting	3.	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,311.00	22-Jan-2020	Annual General Meeting	1.	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,311.00	22-Jan-2020	Annual General Meeting	1.	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,311.00	22-Jan-2020	Annual General Meeting	1.	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,311.00	22-Jan-2020	Annual General Meeting	1.	W
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,311.00	22-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,311.00	22-Jan-2020	Annual General Meeting	3.	N
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,311.00	22-Jan-2020	Annual General Meeting	4.	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,311.00	22-Jan-2020	Annual General Meeting	5.	N
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	23-Jan-2020	Special General Meeting	1.	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	1.	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	1.	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	1.	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	1.	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	1.	W
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	1.	W
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	1.	W
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	1.	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	1.	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	23-Jan-2020	Annual General Meeting	3.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,393.00	23-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,393.00	23-Jan-2020	Annual General Meeting	1B.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,393.00	23-Jan-2020	Annual General Meeting	1C.	N
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,393.00	23-Jan-2020	Annual General Meeting	1D.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,393.00	23-Jan-2020	Annual General Meeting	1E.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,393.00	23-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,393.00	23-Jan-2020	Annual General Meeting	1G.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,393.00	23-Jan-2020	Annual General Meeting	1H.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,393.00	23-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,393.00	23-Jan-2020	Annual General Meeting	3.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1B.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1C.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1D.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1E.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1G.	N
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1H.	N
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1I.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1J.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	1K.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	3.	N
SPF LGIM	INTUIT INC.	US4612021034	7,329.00	23-Jan-2020	Annual General Meeting	4.	N
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.1	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.2	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.3	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.4	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.5	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.6	A
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.7	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.8	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.9	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.10	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.11	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.12	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	1.13	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	2	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	28-Jan-2020	Annual General Meeting	3	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1A.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1B.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1C.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1D.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1E.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1F.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1G.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1H.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1I.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1J.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	1K.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	2.	NV
SPF LGIM	VISA INC.	US92826C8394	-	28-Jan-2020	Annual General Meeting	3.	NV
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1B.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1C.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1D.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1E.	N
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1G.	N
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1H.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1I.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1J.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1K.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1L.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	1M.	N
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	2.	N
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	3.	N
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	4.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	5.	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	7,565.00	28-Jan-2020	Annual General Meeting	6.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1B.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1C.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1D.	N

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1E.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1G.	N
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1H.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1I.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1J.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1K.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1L.	N
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	1M.	F
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	2.	N
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	1.00	28-Jan-2020	Annual General Meeting	3.	N
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.1	A
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.2	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.3	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.4	A
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.5	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.6	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.7	A
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.8	A
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.9	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.10	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.11	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.12	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.13	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.14	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.15	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	1.16	A
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	2	F
SPF LGIM	CGI INC	CA12532H1047	6,701.00	29-Jan-2020	Annual General Meeting	3	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1B.	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1C.	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1D.	N
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1E.	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1F.	F

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SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1G.	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1H.	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1I.	N
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1J.	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	1K.	N
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	3.	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	4.	F
SPF LGIM	ARAMARK	US03852U1060	5,763.00	29-Jan-2020	Annual General Meeting	5.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	1B.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	1C.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	1D.	N
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	1E.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	1G.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	1H.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	1I.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	1J.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	3.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	4.	F
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	5.	A
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	24,020.00	30-Jan-2020	Annual General Meeting	6.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1B.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1C.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1D.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1E.	N
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1G.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1H.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1I.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1J.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	1K.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	30-Jan-2020	Annual General Meeting	3.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1B.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1C.	N
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1D.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1E.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1G.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1H.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1I.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1J.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	1K.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	3.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	4.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	5.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	6.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	18,535.00	30-Jan-2020	Annual General Meeting	7.	F
SPF LGIM	LIBERTY PROPERTY TRUST	US5311721048	4,759.00	30-Jan-2020	Special General Meeting	1.	F
SPF LGIM	LIBERTY PROPERTY TRUST	US5311721048	4,759.00	30-Jan-2020	Special General Meeting	2.	F
SPF LGIM	LIBERTY PROPERTY TRUST	US5311721048	4,759.00	30-Jan-2020	Special General Meeting	3.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1A.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1B.	N
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1C.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1D.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1E.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1G.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1H.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1I.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1J.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1K.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1L.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	1M.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	6,394.00	31-Jan-2020	Annual General Meeting	3.	N
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	1A.	N
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	1B.	N
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	1C.	N
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	1D.	N
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	1E.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	1F.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	1G.	N
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	1H.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	1I.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	1J.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	2.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	3.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	4.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	31-Jan-2020	Annual General Meeting	5.	N
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,438.00	04-Feb-2020	Annual General Meeting	A.	W
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,438.00	04-Feb-2020	Annual General Meeting	A.	W
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,438.00	04-Feb-2020	Annual General Meeting	A.	F
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,438.00	04-Feb-2020	Annual General Meeting	A.	F
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,438.00	04-Feb-2020	Annual General Meeting	B.	N
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,438.00	04-Feb-2020	Annual General Meeting	C.	N
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,438.00	04-Feb-2020	Annual General Meeting	D.	F
SPF LGIM	AON PLC	GB00B5BTOK07	6,866.00	04-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	AON PLC	GB00B5BTOK07	6,866.00	04-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	AON PLC	GB00B5BTOK07	6,866.00	04-Feb-2020	Annual General Meeting	2.	F
SPF LGIM	AON PLC	GB00B5BTOK07	6,866.00	04-Feb-2020	Annual General Meeting	3.	F
SPF LGIM	AON PLC	GB00B5BTOK07	6,866.00	04-Feb-2020	Annual General Meeting	4.	F
SPF LGIM	AON PLC	GB00B5BTOK07	6,866.00	04-Feb-2020	Annual General Meeting	5.	F
SPF LGIM	INGERSOLL-RAND PLC	IE00B6330302	6,801.00	04-Feb-2020	Special General Meeting	1.	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	17,696.00	04-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	17,696.00	04-Feb-2020	Annual General Meeting	1.	W
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	17,696.00	04-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	17,696.00	04-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	17,696.00	04-Feb-2020	Annual General Meeting	2.	N

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	17,696.00	04-Feb-2020	Annual General Meeting	3.	N
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	17,696.00	04-Feb-2020	Annual General Meeting	4.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,128.00	04-Feb-2020	Special General Meeting	1.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,128.00	04-Feb-2020	Special General Meeting	2.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,128.00	04-Feb-2020	Special General Meeting	3.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1A.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1B.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1C.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1D.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1E.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1F.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1G.	N
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1H.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1I.	N
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1J.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1K.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1L.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	1M.	F
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	2.	N
SPF LGIM	ATMOS ENERGY CORPORATION	US0495601058	2,742.00	05-Feb-2020	Annual General Meeting	3.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1A.	N
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1B.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1C.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1D.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1E.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1F.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1G.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1H.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1I.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1J.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1K.	N
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	1L.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	2.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	3.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	4.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	5.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	6.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,565.00	06-Feb-2020	Annual General Meeting	7.	F
SPF LGIM	POWER FINANCIAL CORP	CA73927C1005	7,304.00	11-Feb-2020	Special General Meeting	1	N
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	1A.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	1B.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	1C.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	1D.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	1E.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	1F.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	1G.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	1H.	N
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	1I.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	1J.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	2.	N
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	3.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	11-Feb-2020	Annual General Meeting	4.	F
SPF LGIM	PTC INC.	US69370C1009	3,107.00	12-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	PTC INC.	US69370C1009	3,107.00	12-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	PTC INC.	US69370C1009	3,107.00	12-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	PTC INC.	US69370C1009	3,107.00	12-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	PTC INC.	US69370C1009	3,107.00	12-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	PTC INC.	US69370C1009	3,107.00	12-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	PTC INC.	US69370C1009	3,107.00	12-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	PTC INC.	US69370C1009	3,107.00	12-Feb-2020	Annual General Meeting	1.	F
SPF LGIM	PTC INC.	US69370C1009	3,107.00	12-Feb-2020	Annual General Meeting	2.	N
SPF LGIM	PTC INC.	US69370C1009	3,107.00	12-Feb-2020	Annual General Meeting	3.	N
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	1A.	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	1B.	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	1C.	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	1D.	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	1E.	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	1F.	N
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	1G.	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	1H.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	1I.	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	1J.	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	2.	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	3.	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	13-Feb-2020	Annual General Meeting	4.	N
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1A.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1B.	N
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1C.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1D.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1E.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1F.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1G.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1H.	N
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1I.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1J.	N
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1K.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	1L.	N
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	2.	N
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	3.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	20-Feb-2020	Annual General Meeting	4.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1A.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1B.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1C.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1D.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1E.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1F.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1G.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1H.	N
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1I.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1J.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	1K.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	2.	N
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	3.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	4.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	5.	N

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DEERE & COMPANY	US2441991054	9,080.00	26-Feb-2020	Annual General Meeting	6.	N
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	1A.	F
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	1B.	F
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	1C.	F
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	1D.	F
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	1E.	N
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	1F.	N
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	1G.	F
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	2.	F
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	3.	F
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	4.	F
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	5.	N
SPF LGIM	APPLE INC.	US0378331005	130,997.00	26-Feb-2020	Annual General Meeting	6.	F
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	6,096.00	27-Feb-2020	Special General Meeting	1.	F
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	6,096.00	27-Feb-2020	Special General Meeting	2.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1A.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1B.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1C.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1D.	N
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1E.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1F.	N
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1G.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1H.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1I.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1J.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	1K.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	2.	N
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	3.	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	3,159.00	03-Mar-2020	Annual General Meeting	4.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1A.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1B.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1C.	N
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1D.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1E.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1F.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1G.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1H.	N
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1I.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1J.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1K.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	1L.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	2.A	N
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	2.B	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	3.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	4.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	5.	N
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	6.	F
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	25,132.00	04-Mar-2020	Annual General Meeting	7.	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	05-Mar-2020	Annual General Meeting	1.	W
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	05-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	05-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	05-Mar-2020	Annual General Meeting	1.	W
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	05-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	05-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	05-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	05-Mar-2020	Annual General Meeting	2.	N
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	05-Mar-2020	Annual General Meeting	3.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	1A.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	1B.	N
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	1C.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	1D.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	1E.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	1F.	N
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	1G.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	1H.	N
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	1I.	N
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	1J.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	2.	N
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	3.	N

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	4.	N
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,092.00	05-Mar-2020	Annual General Meeting	5.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	1A.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	1B.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	1C.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	1D.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	1E.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	1F.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	1G.	N
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	1H.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	1I.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	1J.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	2.	N
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	3.	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	4.	N
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	35,231.00	10-Mar-2020	Annual General Meeting	5.	1
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1A.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1B.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1C.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1D.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1E.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1F.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1G.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1H.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1I.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1J.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1K.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	1L.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	2.	NV
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	10-Mar-2020	Annual General Meeting	3.	NV
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	1A.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	1B.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	1C.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	1D.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	1E.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	1F.	N
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	1G.	N
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	1H.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	1I.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	2.	N
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	3.	N
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	4.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	51,010.00	11-Mar-2020	Annual General Meeting	5.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	1A.	N
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	1B.	N
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	1C.	N
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	1D.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	1E.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	1F.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	1G.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	1H.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	1I.	N
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	1J.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	2.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	3.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	10,127.00	11-Mar-2020	Annual General Meeting	4.	N
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1A.	N
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1B.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1C.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1D.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1E.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1F.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1G.	N
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1H.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1I.	N
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1J.	N
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1K.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1L.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	1M.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	2.	N

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	3A.	N
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	3B.	N
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	3C.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	3D.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	4.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	5.1	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	5.2	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	5.3	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	6.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	7.1	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	7.2	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	7.3	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	8.	N
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	9.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	10.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	11.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	12.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	13.	N
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	14.	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	9,759.00	11-Mar-2020	Annual General Meeting	15.	N
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	1A.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	1B.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	1C.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	1D.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	1E.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	1F.	N
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	1G.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	1H.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	1I.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	1J.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	2.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	3.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	29,423.00	12-Mar-2020	Annual General Meeting	4.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	1A.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	1B.	N

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	1C.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	1D.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	1E.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	1F.	N
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	1G.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	1H.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	1I.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	1J.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	2.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	3.	N
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	12-Mar-2020	Annual General Meeting	4.	N
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1A.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1B.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1C.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1D.	N
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1E.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1F.	N
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1G.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1H.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1I.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1J.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1K.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1L.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	1M.	N
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	2.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	3.	N
SPF LGIM	STARBUCKS CORPORATION	US8552441094	35,914.00	18-Mar-2020	Annual General Meeting	4.	N
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	1A	N
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	1B	N
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	1C	F
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	1D	F
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	1E	F
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	1F	N
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	1G	F
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	1H	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	2.	N
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	3.	F
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	1,432.00	18-Mar-2020	Annual General Meeting	4.	N
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	5,009.00	19-Mar-2020	Annual General Meeting	1.1	N
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	5,009.00	19-Mar-2020	Annual General Meeting	1.2	F
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	5,009.00	19-Mar-2020	Annual General Meeting	1.3	F
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	5,009.00	19-Mar-2020	Annual General Meeting	2.	F
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	5,009.00	19-Mar-2020	Annual General Meeting	3.	F
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	1.	W
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	1.	W
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	2.	N
SPF LGIM	HEICO CORPORATION	US4228062083	3,008.00	20-Mar-2020	Annual General Meeting	3.	N
SPF LGIM	HEICO CORPORATION	US4228061093	-	20-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	HEICO CORPORATION	US4228061093	-	20-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	HEICO CORPORATION	US4228061093	-	20-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	HEICO CORPORATION	US4228061093	-	20-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	HEICO CORPORATION	US4228061093	-	20-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	HEICO CORPORATION	US4228061093	-	20-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	HEICO CORPORATION	US4228061093	-	20-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	HEICO CORPORATION	US4228061093	-	20-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	HEICO CORPORATION	US4228061093	-	20-Mar-2020	Annual General Meeting	2.	NV
SPF LGIM	HEICO CORPORATION	US4228061093	-	20-Mar-2020	Annual General Meeting	3.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	1.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	2.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	3.	NV
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	24-Mar-2020	Annual General Meeting	4.	NV
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	1.	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	2.1	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	2.2	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	2.3	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	2.4	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	2.5	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	2.6	N
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	2.7	N
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	2.8	N
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	3.	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	4.1	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	4.2	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	4.3	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	4.4	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	4.5	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	4.6	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	27-Mar-2020	Annual General Meeting	5.	F
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	1A.	F
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	1B.	F
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	1C.	N
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	1D.	F
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	1E.	F
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	1F.	F
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	1G.	F
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	1H.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	11.	F
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	2.	F
SPF LGIM	BROADCOM INC	US11135F1012	11,236.00	30-Mar-2020	Annual General Meeting	3.	N
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.1	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.2	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.3	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.4	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.5	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.6	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.7	A
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.8	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.9	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.10	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.11	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	1.12	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	2	A
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	3	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	4	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	5	N
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	6	F
SPF LGIM	BANK OF MONTREAL	CA0636711016	18,076.00	31-Mar-2020	Annual General Meeting	7	F
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	1A	N
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	1B	F
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	1C	F
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	1D	F
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	1E	F
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	1F	F
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	1G	F
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	1H	F
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	2.	F
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	3.	F
SPF VERITAS	THE COOPER COMPANIES, INC.	US2166484020	62,729.00	18-Mar-2020	Annual General Meeting	4.	F
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	8	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	9	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	10	NV

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	11	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	12	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	13	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	14	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	15	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	16	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	17.1	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	17.2	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	17.3	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	17.4	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	17.5	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	17.6	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	17.7	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	17.8	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	17.9	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	18	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	19	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	20	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	21	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	22	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	23	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	24	NV
SPF VERITAS	SVENSKA HANDELSBANKEN AB	SE0007100599	2,868,295.00	25-Mar-2020	Annual General Meeting	25	NV
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	2	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	3.A	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	3.B	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	3.C	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	3.D	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	3.E	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	3.F	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	3.G	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	3.H	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.A	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.B	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.C	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.D	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.E	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.F	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.G	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.H	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.I	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.J	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.K	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.L	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.M	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.N	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.O	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.P	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.Q	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.R	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.S	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.T	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	4.U	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	5	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	6	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	7	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	8	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	9	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	378,668.00	05-Feb-20	Annual General Meeting	10	F
SPF OLDFIELD	SAMSUNG ELECTRONICS CO LTD	KR7005930003	967,950.00	18-Mar-20	Annual General Meeting	1	F
SPF OLDFIELD	SAMSUNG ELECTRONICS CO LTD	KR7005930003	967,950.00	18-Mar-20	Annual General Meeting	2.1	F
SPF OLDFIELD	SAMSUNG ELECTRONICS CO LTD	KR7005930003	967,950.00	18-Mar-20	Annual General Meeting	2.2	F
SPF OLDFIELD	SAMSUNG ELECTRONICS CO LTD	KR7005930003	967,950.00	18-Mar-20	Annual General Meeting	3	F
SPF OLDFIELD	KOREA ELECTRIC POWER CORP	KR7015760002	1,427,234.00	27-Mar-20	Annual General Meeting	1	F
SPF OLDFIELD	KOREA ELECTRIC POWER CORP	KR7015760002	1,427,234.00	27-Mar-20	Annual General Meeting	2	F
SPF OLDFIELD	KOREA ELECTRIC POWER CORP	KR7015760002	1,427,234.00	27-Mar-20	Annual General Meeting	3	F
SPF BAILLIE	SPOTIFY TECHNOLOGY S.A.	LU1778762911	154,596.00	08-Jan-20	Special General Meeting	1	F
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.A	F
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.B	F
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.C	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.D	F
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.E	F
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.F	F
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.G	F
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.H	F
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.I	F
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.J	F
SPF BAILLIE	TAKEAWAY.COM N.V.	NL0012015705	82,905.00	09-Jan-20	ExtraOrdinary General Meeting	2.K	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	7	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	8	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	9	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	10	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	11	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	12	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	13	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	14	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	15.A	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	15.B	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	15.C	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	15.D	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	15.E	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	16	F
SPF BAILLIE	KONE OYJ	F10009013403	16,149.00	25-Feb-20	Annual General Meeting	17	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	2	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	3	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	4	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	5.A	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	6.A	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	7.A	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	7.B	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	7.C	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	7.D	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	7.E	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	8.A	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	9.A	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	9.B	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	9.C	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	9.D	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	9.E	F
SPF BAILLIE	NOVOZYMES A/S	DK0060336014	407,929.00	26-Feb-20	Annual General Meeting	9.F	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	2	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	3	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	4	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	5.1	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	5.2	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	5.3	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	5.4	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	5.5	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	5.6	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	5.7	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	6	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	7.1	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	7.2	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	7.3	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	7.4	F
SPF BAILLIE	DSV A/S	DK0060079531	336,939.00	16-Mar-20	Annual General Meeting	7.5	F
SPF BAILLIE	SAMSUNG ELECTRONICS CO LTD	KR7005930003	1,346,552.00	18-Mar-20	Annual General Meeting	1	F
SPF BAILLIE	SAMSUNG ELECTRONICS CO LTD	KR7005930003	1,346,552.00	18-Mar-20	Annual General Meeting	2.1	F
SPF BAILLIE	SAMSUNG ELECTRONICS CO LTD	KR7005930003	1,346,552.00	18-Mar-20	Annual General Meeting	2.2	F
SPF BAILLIE	SAMSUNG ELECTRONICS CO LTD	KR7005930003	1,346,552.00	18-Mar-20	Annual General Meeting	3	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	1	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	2	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	3	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	4	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	5	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	6.1	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	6.2	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	7	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	8	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	9	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	10.1	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	10.2	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	10.3	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	11	F
SPF BAILLIE	BANKINTER, SA	ES0113679137	2,942,552.00	19-Mar-20	Ordinary General Meeting	12	F
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	1	N
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	2.1	N
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	2.2	F
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	2.3	F
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	2.4	F
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	2.5	F
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	2.6	F
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	2.7	F
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	2.8	F
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	2.9	N
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	3	F
SPF BAILLIE	SHIMANO INC.	JP3358000002	199,200.00	26-Mar-20	Annual General Meeting	4	F
SPF BAILLIE	NAVER CORP	KR7035420009	145,399.00	27-Mar-20	Annual General Meeting	1	F
SPF BAILLIE	NAVER CORP	KR7035420009	145,399.00	27-Mar-20	Annual General Meeting	2	F
SPF BAILLIE	NAVER CORP	KR7035420009	145,399.00	27-Mar-20	Annual General Meeting	3	F
SPF BAILLIE	NAVER CORP	KR7035420009	145,399.00	27-Mar-20	Annual General Meeting	4	F
SPF BAILLIE	NAVER CORP	KR7035420009	145,399.00	27-Mar-20	Annual General Meeting	5	F
SPF BAILLIE	NAVER CORP	KR7035420009	145,399.00	27-Mar-20	Annual General Meeting	6	F
SPF BAILLIE	NAVER CORP	KR7035420009	145,399.00	27-Mar-20	Annual General Meeting	7	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	1	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	2.1	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	2.2	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	2.3	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	2.4	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	2.5	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	2.6	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	2.7	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	2.8	N
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	3	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	4.1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	4.2	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	4.3	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	4.4	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	4.5	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	4.6	F
SPF BAILLIE	CREDICORP LTD.	BMG2519Y1084	121,553.00	27-Mar-20	Annual General Meeting	5	F
SPF JP MORGAN	DR. LAL PATHLABS LIMITED	INE600L01024	88,733.00	02-Jan-20	Other Meeting	1	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.1	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.2	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.3	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.4	F
v	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.5	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.6	N
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.7	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.8	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.9	N
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.10	N
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.11	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.12	N
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.13	N
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.14	N
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.15	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	0.16	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	17,306.00	07-Jan-20	MIX	E.17	F
SPF JP MORGAN	ELASTIC N.V.	NL0013056914	41,955.00	10-Jan-20	Special General Meeting	1.1	F
SPF JP MORGAN	ZSCALER, INC.	US98980G1022	-	10-Jan-20	Annual General Meeting	1	NV
SPF JP MORGAN	ZSCALER, INC.	US98980G1022	-	10-Jan-20	Annual General Meeting	1	NV
SPF JP MORGAN	ZSCALER, INC.	US98980G1022	-	10-Jan-20	Annual General Meeting	1	NV
SPF JP MORGAN	ZSCALER, INC.	US98980G1022	-	10-Jan-20	Annual General Meeting	2	NV
SPF JP MORGAN	ZSCALER, INC.	US98980G1022	-	10-Jan-20	Annual General Meeting	3	NV
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	173,210.00	15-Jan-20	ExtraOrdinary General Meeting	1	N
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	173,210.00	15-Jan-20	ExtraOrdinary General Meeting	2	N
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	173,210.00	15-Jan-20	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	173,210.00	15-Jan-20	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	173,210.00	15-Jan-20	ExtraOrdinary General Meeting	5	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	14,275.00	04-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	14,275.00	04-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	14,275.00	04-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	14,275.00	04-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	14,275.00	04-Feb-20	Annual General Meeting	2	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	14,275.00	04-Feb-20	Annual General Meeting	3	F
SPF JP MORGAN	TWIST BIOSCIENCE CORPORATION	US90184D1000	83,133.00	04-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	TWIST BIOSCIENCE CORPORATION	US90184D1000	83,133.00	04-Feb-20	Annual General Meeting	1	W
SPF JP MORGAN	TWIST BIOSCIENCE CORPORATION	US90184D1000	83,133.00	04-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	TWIST BIOSCIENCE CORPORATION	US90184D1000	83,133.00	04-Feb-20	Annual General Meeting	2	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	2	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	3	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	4	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	5	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	6	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	7	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	8	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	9	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	10	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	11	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	12	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	13	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	14	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	15	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	16	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	17	F
SPF JP MORGAN	FUTURE PLC	GB00BYZN9041	68,905.00	05-Feb-20	Annual General Meeting	18	F
SPF JP MORGAN	GVC HOLDINGS PLC	IM00B5VQMV65	392,000.00	06-Feb-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	349,835.00	07-Feb-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	349,835.00	07-Feb-20	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	CRISIL LTD	INE007A01025	5,426.00	12-Feb-20	Court Meeting	1	F
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	124,106.00	20-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	124,106.00	20-Feb-20	Annual General Meeting	2	F
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	124,106.00	20-Feb-20	Annual General Meeting	3	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	124,106.00	20-Feb-20	Annual General Meeting	4	F
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	124,106.00	20-Feb-20	Annual General Meeting	5	F
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	124,106.00	20-Feb-20	Annual General Meeting	6	F
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	124,106.00	20-Feb-20	Annual General Meeting	7	F
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	124,106.00	20-Feb-20	Annual General Meeting	8	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	2	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.1	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.2	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.3	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.4	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.5	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.6	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.7	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.8	N
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.9	N
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.1	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	3.12	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	4	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	5	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	599.00	20-Feb-20	Annual General Meeting	6	N
SPF JP MORGAN	MAPLETREE LOGISTICS TRUST	SG1S03926213	772,858.00	21-Feb-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	STAR MICA HOLDINGS CO.,LTD.	JP3399340003	218,600.00	26-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	I3 VERTICALS, INC.	US46571Y1073	7,900.00	28-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	I3 VERTICALS, INC.	US46571Y1073	7,900.00	28-Feb-20	Annual General Meeting	1	W
SPF JP MORGAN	I3 VERTICALS, INC.	US46571Y1073	7,900.00	28-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	I3 VERTICALS, INC.	US46571Y1073	7,900.00	28-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	I3 VERTICALS, INC.	US46571Y1073	7,900.00	28-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	I3 VERTICALS, INC.	US46571Y1073	7,900.00	28-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	I3 VERTICALS, INC.	US46571Y1073	7,900.00	28-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	I3 VERTICALS, INC.	US46571Y1073	7,900.00	28-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	I3 VERTICALS, INC.	US46571Y1073	7,900.00	28-Feb-20	Annual General Meeting	1	F
SPF JP MORGAN	I3 VERTICALS, INC.	US46571Y1073	7,900.00	28-Feb-20	Annual General Meeting	2	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	13-Mar-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	13-Mar-20	ExtraOrdinary General Meeting	2	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	460,657.00	16-Mar-20	Other Meeting	1	F
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	460,657.00	16-Mar-20	Other Meeting	2	F
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	460,657.00	16-Mar-20	Other Meeting	3	F
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	460,657.00	16-Mar-20	Other Meeting	4	N
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	460,657.00	16-Mar-20	Other Meeting	5	F
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	460,657.00	16-Mar-20	Other Meeting	6	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	7	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	8	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	9	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	10	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	11	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	12	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	13	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	14	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	15	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	16	F
SPF JP MORGAN	UPONOR OYJ	F10009002158	115,499.00	16-Mar-20	Annual General Meeting	17	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	16-Mar-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	16-Mar-20	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	PENNANTPARK INVESTMENT CORPORATION	US7080621045	-	17-Mar-20	Annual General Meeting	1	NV
SPF JP MORGAN	PENNANTPARK INVESTMENT CORPORATION	US7080621045	-	17-Mar-20	Annual General Meeting	1	NV
SPF JP MORGAN	PENNANTPARK INVESTMENT CORPORATION	US7080621045	-	17-Mar-20	Annual General Meeting	2	NV
SPF JP MORGAN	VITZROCELL CO.,LTD.	KR7082920000	74,330.00	19-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	VITZROCELL CO.,LTD.	KR7082920000	74,330.00	19-Mar-20	Annual General Meeting	2	F
SPF JP MORGAN	VITZROCELL CO.,LTD.	KR7082920000	74,330.00	19-Mar-20	Annual General Meeting	3	N
SPF JP MORGAN	YUHAN CORP	KR7000100008	5,016.00	20-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	YUHAN CORP	KR7000100008	5,016.00	20-Mar-20	Annual General Meeting	2	N
SPF JP MORGAN	YUHAN CORP	KR7000100008	5,016.00	20-Mar-20	Annual General Meeting	3.1	F
SPF JP MORGAN	YUHAN CORP	KR7000100008	5,016.00	20-Mar-20	Annual General Meeting	3.2	F
SPF JP MORGAN	YUHAN CORP	KR7000100008	5,016.00	20-Mar-20	Annual General Meeting	3.3	F
SPF JP MORGAN	YUHAN CORP	KR7000100008	5,016.00	20-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	YUHAN CORP	KR7000100008	5,016.00	20-Mar-20	Annual General Meeting	5	F
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	-	20-Mar-20	ExtraOrdinary General Meeting	1	NV
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	2.1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	2.3	F
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	2.4	F
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	2.5	F
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	2.6	F
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	3.1	F
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	3.2	F
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	3.3	F
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	3.4	D
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	MANDO CORP, PYEONGTAEK	KR7204320006	26,445.00	20-Mar-20	Annual General Meeting	5	F
SPF JP MORGAN	NONGSHIM CO., LTD.	KR7004370003	4,354.00	20-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	HITEJINRO CO., LTD.	KR7000080002	31,437.00	20-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	HITEJINRO CO., LTD.	KR7000080002	31,437.00	20-Mar-20	Annual General Meeting	2	N
SPF JP MORGAN	HITEJINRO CO., LTD.	KR7000080002	31,437.00	20-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	HITEJINRO CO., LTD.	KR7000080002	31,437.00	20-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	HITEJINRO CO., LTD.	KR7000080002	31,437.00	20-Mar-20	Annual General Meeting	5	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	48,622.00	20-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	48,622.00	20-Mar-20	Annual General Meeting	2.1	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	48,622.00	20-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	48,622.00	20-Mar-20	Annual General Meeting	2.3	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	48,622.00	20-Mar-20	Annual General Meeting	2.4	N
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	48,622.00	20-Mar-20	Annual General Meeting	3.1	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	48,622.00	20-Mar-20	Annual General Meeting	3.2	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	48,622.00	20-Mar-20	Annual General Meeting	3.3	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	48,622.00	20-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	36,703.00	20-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	36,703.00	20-Mar-20	Annual General Meeting	2.1	F
SPF JP MORGAN	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	36,703.00	20-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	36,703.00	20-Mar-20	Annual General Meeting	2.3	F
SPF JP MORGAN	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	36,703.00	20-Mar-20	Annual General Meeting	2.4	F
SPF JP MORGAN	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	36,703.00	20-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	36,703.00	20-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	MEC COMPANY LTD.	JP3920890005	65,600.00	24-Mar-20	Annual General Meeting	1.1	F
SPF JP MORGAN	MEC COMPANY LTD.	JP3920890005	65,600.00	24-Mar-20	Annual General Meeting	1.2	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	MEC COMPANY LTD.	JP3920890005	65,600.00	24-Mar-20	Annual General Meeting	1.3	F
SPF JP MORGAN	MEC COMPANY LTD.	JP3920890005	65,600.00	24-Mar-20	Annual General Meeting	1.4	F
SPF JP MORGAN	MEC COMPANY LTD.	JP3920890005	65,600.00	24-Mar-20	Annual General Meeting	2.1	F
SPF JP MORGAN	MEC COMPANY LTD.	JP3920890005	65,600.00	24-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	MEC COMPANY LTD.	JP3920890005	65,600.00	24-Mar-20	Annual General Meeting	2.3	F
SPF JP MORGAN	MEC COMPANY LTD.	JP3920890005	65,600.00	24-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	MEC COMPANY LTD.	JP3920890005	65,600.00	24-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	2	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	4.A	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	4.B	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	4.C	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	4.D	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	4.E	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	4.F	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	5	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	6.A.1	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	6.A.2	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	6.A.3	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	6.B.1	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	6.B.2	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	19,606.00	24-Mar-20	Annual General Meeting	6.B.3	F
SPF JP MORGAN	BASE, INC.	JP3835260005	6,720.00	25-Mar-20	Annual General Meeting	1.1	F
SPF JP MORGAN	BASE, INC.	JP3835260005	6,720.00	25-Mar-20	Annual General Meeting	1.2	F
SPF JP MORGAN	BASE, INC.	JP3835260005	6,720.00	25-Mar-20	Annual General Meeting	1.3	F
SPF JP MORGAN	BASE, INC.	JP3835260005	6,720.00	25-Mar-20	Annual General Meeting	1.4	F
SPF JP MORGAN	BASE, INC.	JP3835260005	6,720.00	25-Mar-20	Annual General Meeting	1.5	N
SPF JP MORGAN	BASE, INC.	JP3835260005	6,720.00	25-Mar-20	Annual General Meeting	1.6	F
SPF JP MORGAN	BASE, INC.	JP3835260005	6,720.00	25-Mar-20	Annual General Meeting	2	F
SPF JP MORGAN	BASE, INC.	JP3835260005	6,720.00	25-Mar-20	Annual General Meeting	3	N
SPF JP MORGAN	HANON SYSTEMS	KR7018880005	98,254.00	25-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	HANON SYSTEMS	KR7018880005	98,254.00	25-Mar-20	Annual General Meeting	2	F
SPF JP MORGAN	HANON SYSTEMS	KR7018880005	98,254.00	25-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	HANON SYSTEMS	KR7018880005	98,254.00	25-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	HANON SYSTEMS	KR7018880005	98,254.00	25-Mar-20	Annual General Meeting	5	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HANON SYSTEMS	KR7018880005	98,254.00	25-Mar-20	Annual General Meeting	6	F
SPF JP MORGAN	NCSOFT CORP	KR7036570000	3,188.00	25-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	NCSOFT CORP	KR7036570000	3,188.00	25-Mar-20	Annual General Meeting	2.1	F
SPF JP MORGAN	NCSOFT CORP	KR7036570000	3,188.00	25-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	NCSOFT CORP	KR7036570000	3,188.00	25-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	NCSOFT CORP	KR7036570000	3,188.00	25-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	29,497.00	25-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	29,497.00	25-Mar-20	Annual General Meeting	2.1	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	29,497.00	25-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	29,497.00	25-Mar-20	Annual General Meeting	2.3	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	29,497.00	25-Mar-20	Annual General Meeting	2.4	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	29,497.00	25-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	29,497.00	25-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	29,497.00	25-Mar-20	Annual General Meeting	5	F
SPF JP MORGAN	UZABASE, INC.	JP3944390008	2,542.00	26-Mar-20	Annual General Meeting	1.1	F
SPF JP MORGAN	UZABASE, INC.	JP3944390008	2,542.00	26-Mar-20	Annual General Meeting	1.2	F
SPF JP MORGAN	UZABASE, INC.	JP3944390008	2,542.00	26-Mar-20	Annual General Meeting	1.3	F
SPF JP MORGAN	UZABASE, INC.	JP3944390008	2,542.00	26-Mar-20	Annual General Meeting	1.4	F
SPF JP MORGAN	UZABASE, INC.	JP3944390008	2,542.00	26-Mar-20	Annual General Meeting	1.5	F
SPF JP MORGAN	UZABASE, INC.	JP3944390008	2,542.00	26-Mar-20	Annual General Meeting	2	F
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	101,300.00	26-Mar-20	Annual General Meeting	1	N
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	101,300.00	26-Mar-20	Annual General Meeting	2.1	F
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	101,300.00	26-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	101,300.00	26-Mar-20	Annual General Meeting	2.3	N
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	101,300.00	26-Mar-20	Annual General Meeting	2.4	N
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	101,300.00	26-Mar-20	Annual General Meeting	2.5	F
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	101,300.00	26-Mar-20	Annual General Meeting	2.6	F
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	101,300.00	26-Mar-20	Annual General Meeting	2.7	F
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	101,300.00	26-Mar-20	Annual General Meeting	2.8	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	1.1	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	1.2	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	1.3	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	1.4	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	1.5	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	2.1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	2.3	N
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	2.4	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	2.5	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	184,400.00	26-Mar-20	Annual General Meeting	2.6	F
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	1	N
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	2.1	N
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	2.3	F
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	2.4	F
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	2.5	F
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	2.6	F
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	2.7	F
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	2.8	N
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	2.9	F
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	3.1	N
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	3.2	F
SPF JP MORGAN	MILBON CO.,LTD.	JP3910650005	40,800.00	26-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	LEENO INDUSTRIAL INC, PUSAN	KR7058470006	31,076.00	27-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	LEENO INDUSTRIAL INC, PUSAN	KR7058470006	31,076.00	27-Mar-20	Annual General Meeting	2	F
SPF JP MORGAN	LEENO INDUSTRIAL INC, PUSAN	KR7058470006	31,076.00	27-Mar-20	Annual General Meeting	3.1	F
SPF JP MORGAN	LEENO INDUSTRIAL INC, PUSAN	KR7058470006	31,076.00	27-Mar-20	Annual General Meeting	3.2	F
SPF JP MORGAN	LEENO INDUSTRIAL INC, PUSAN	KR7058470006	31,076.00	27-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	LEENO INDUSTRIAL INC, PUSAN	KR7058470006	31,076.00	27-Mar-20	Annual General Meeting	5	F
SPF JP MORGAN	LEENO INDUSTRIAL INC, PUSAN	KR7058470006	31,076.00	27-Mar-20	Annual General Meeting	6	F
SPF JP MORGAN	PEARLABYSS CORP.	KR7263750002	6,661.00	27-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	PEARLABYSS CORP.	KR7263750002	6,661.00	27-Mar-20	Annual General Meeting	2	N
SPF JP MORGAN	PEARLABYSS CORP.	KR7263750002	6,661.00	27-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	PEARLABYSS CORP.	KR7263750002	6,661.00	27-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	HUGEL, INC.	KR7145020004	2,662.00	27-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	HUGEL, INC.	KR7145020004	2,662.00	27-Mar-20	Annual General Meeting	2.1	F
SPF JP MORGAN	HUGEL, INC.	KR7145020004	2,662.00	27-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	HUGEL, INC.	KR7145020004	2,662.00	27-Mar-20	Annual General Meeting	2.3	F
SPF JP MORGAN	HUGEL, INC.	KR7145020004	2,662.00	27-Mar-20	Annual General Meeting	2.4	F
SPF JP MORGAN	HUGEL, INC.	KR7145020004	2,662.00	27-Mar-20	Annual General Meeting	3.1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HUGEL, INC.	KR7145020004	2,662.00	27-Mar-20	Annual General Meeting	3.2	F
SPF JP MORGAN	HUGEL, INC.	KR7145020004	2,662.00	27-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	HUGEL, INC.	KR7145020004	2,662.00	27-Mar-20	Annual General Meeting	5	F
SPF JP MORGAN	DAELIM INDUSTRIAL CO LTD, SEOUL	KR7000210005	16,332.00	27-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	DAELIM INDUSTRIAL CO LTD, SEOUL	KR7000210005	16,332.00	27-Mar-20	Annual General Meeting	2	F
SPF JP MORGAN	DAELIM INDUSTRIAL CO LTD, SEOUL	KR7000210005	16,332.00	27-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	DAELIM INDUSTRIAL CO LTD, SEOUL	KR7000210005	16,332.00	27-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	DAELIM INDUSTRIAL CO LTD, SEOUL	KR7000210005	16,332.00	27-Mar-20	Annual General Meeting	5	F
SPF JP MORGAN	DAELIM INDUSTRIAL CO LTD, SEOUL	KR7000210005	16,332.00	27-Mar-20	Annual General Meeting	6	F
SPF JP MORGAN	ZINUS INC.	KR7013890009	22,113.00	27-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	ZINUS INC.	KR7013890009	22,113.00	27-Mar-20	Annual General Meeting	2	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	-	27-Mar-20	Annual General Meeting	1.1	NV
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	-	27-Mar-20	Annual General Meeting	1.2	NV
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	-	27-Mar-20	Annual General Meeting	1.3	NV
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	-	27-Mar-20	Annual General Meeting	1.4	NV
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	-	27-Mar-20	Annual General Meeting	2	NV
SPF JP MORGAN	NASMEDIA CO., LTD., SEOUL	KR7089600001	45,928.00	27-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	NASMEDIA CO., LTD., SEOUL	KR7089600001	45,928.00	27-Mar-20	Annual General Meeting	2.1	F
SPF JP MORGAN	NASMEDIA CO., LTD., SEOUL	KR7089600001	45,928.00	27-Mar-20	Annual General Meeting	2.2	F
SPF JP MORGAN	NASMEDIA CO., LTD., SEOUL	KR7089600001	45,928.00	27-Mar-20	Annual General Meeting	2.3	F
SPF JP MORGAN	NASMEDIA CO., LTD., SEOUL	KR7089600001	45,928.00	27-Mar-20	Annual General Meeting	2.4	F
SPF JP MORGAN	NASMEDIA CO., LTD., SEOUL	KR7089600001	45,928.00	27-Mar-20	Annual General Meeting	2.5	F
SPF JP MORGAN	NASMEDIA CO., LTD., SEOUL	KR7089600001	45,928.00	27-Mar-20	Annual General Meeting	3.1	F
SPF JP MORGAN	NASMEDIA CO., LTD., SEOUL	KR7089600001	45,928.00	27-Mar-20	Annual General Meeting	3.2	F
SPF JP MORGAN	NASMEDIA CO., LTD., SEOUL	KR7089600001	45,928.00	27-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	27-Mar-20	ExtraOrdinary General Meeting	1.1	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	27-Mar-20	ExtraOrdinary General Meeting	1.2	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	27-Mar-20	ExtraOrdinary General Meeting	1.3	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	27-Mar-20	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	27-Mar-20	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	INFOMART CORPORATION	JP3153480003	255,900.00	27-Mar-20	Annual General Meeting	1	N
SPF JP MORGAN	INFOMART CORPORATION	JP3153480003	255,900.00	27-Mar-20	Annual General Meeting	2.1	F
SPF JP MORGAN	INFOMART CORPORATION	JP3153480003	255,900.00	27-Mar-20	Annual General Meeting	2.2	N
SPF JP MORGAN	DENTIUM CO.,LTD.	KR7145720009	12,952.00	30-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	DENTIUM CO.,LTD.	KR7145720009	12,952.00	30-Mar-20	Annual General Meeting	2	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	DENTIUM CO.,LTD.	KR7145720009	12,952.00	30-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	DENTIUM CO.,LTD.	KR7145720009	12,952.00	30-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	2	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	5.1	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	5.2	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.1.1	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.1.2	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.1.3	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.1.4	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.1.5	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.2.1	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.3.1	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.3.2	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.4.1	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.4.2	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.5	F
SPF JP MORGAN	BELIMO HOLDING AG	CH0001503199	380.00	30-Mar-20	Annual General Meeting	6.6	F
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	1	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.1	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.2	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.3	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.4	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.5	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.6	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.7	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.8	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.9	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.1	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.11	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.12	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.13	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.14	N

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.15	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	2.16	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	3.1	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	3.2	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	3.3	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	3.4	N
SPF JP MORGAN	GMO INTERNET INC	JP3152750000	85,500.00	30-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	PAN OCEAN CO., LTD.	KR7028670008	295,762.00	30-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	PAN OCEAN CO., LTD.	KR7028670008	295,762.00	30-Mar-20	Annual General Meeting	2	N
SPF JP MORGAN	PAN OCEAN CO., LTD.	KR7028670008	295,762.00	30-Mar-20	Annual General Meeting	3	F
SPF JP MORGAN	PAN OCEAN CO., LTD.	KR7028670008	295,762.00	30-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.1	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.2.1	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.2.2	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.3.1	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.3.2	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.331	D
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.332	D
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.333	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.3.4	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.3.5	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.411	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.412	N
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.4.2	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.4.3	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	0.5	F
SPF JP MORGAN	ANIMA HOLDING S.P.A.	IT0004998065	31,519.00	31-Mar-20	MIX	E.1	F
SPF JP MORGAN	SK MATERIALS CO., LTD., YONGJU	KR7036490001	11,882.00	31-Mar-20	Annual General Meeting	1	F
SPF JP MORGAN	SK MATERIALS CO., LTD., YONGJU	KR7036490001	11,882.00	31-Mar-20	Annual General Meeting	2	F
SPF JP MORGAN	SK MATERIALS CO., LTD., YONGJU	KR7036490001	11,882.00	31-Mar-20	Annual General Meeting	3.1	F
SPF JP MORGAN	SK MATERIALS CO., LTD., YONGJU	KR7036490001	11,882.00	31-Mar-20	Annual General Meeting	3.2	F
SPF JP MORGAN	SK MATERIALS CO., LTD., YONGJU	KR7036490001	11,882.00	31-Mar-20	Annual General Meeting	4	F
SPF JP MORGAN	SK MATERIALS CO., LTD., YONGJU	KR7036490001	11,882.00	31-Mar-20	Annual General Meeting	5	F
SPF JP MORGAN	SK MATERIALS CO., LTD., YONGJU	KR7036490001	11,882.00	31-Mar-20	Annual General Meeting	6	F
SPF JP MORGAN	SK MATERIALS CO., LTD., YONGJU	KR7036490001	11,882.00	31-Mar-20	Annual General Meeting	7	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	236,970.00	28-Jan-20	Special General Meeting	1	F
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1A.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1B.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1C.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1D.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1E.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1F.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1G.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1H.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1I.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1J.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	1K.	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	2	NV
SPF LAZARD	VISA INC.	US92826C8394	-	28-Jan-20	Annual General Meeting	3	NV
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1A.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1B.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1C.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1D.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1E.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1F.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1G.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1H.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1I.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1J.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	1K.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	2	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	3	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	4	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	5	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	6	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	64,481.00	30-Jan-20	Annual General Meeting	7	F
SPF LAZARD	AON PLC	GB00B5BTOK07	60,984.00	04-Feb-20	Annual General Meeting	1	F
SPF LAZARD	AON PLC	GB00B5BTOK07	60,984.00	04-Feb-20	Annual General Meeting	2	F
SPF LAZARD	AON PLC	GB00B5BTOK07	60,984.00	04-Feb-20	Annual General Meeting	3	F
SPF LAZARD	AON PLC	GB00B5BTOK07	60,984.00	04-Feb-20	Annual General Meeting	4	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	AON PLC	GB00B5BTOK07	60,984.00	04-Feb-20	Annual General Meeting	5	N
SPF LAZARD	AON PLC	GB00B5BTOK07	60,984.00	04-Feb-20	Annual General Meeting	1	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	61,539.00	04-Feb-20	Annual General Meeting	A.	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	61,539.00	04-Feb-20	Annual General Meeting	A.	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	61,539.00	04-Feb-20	Annual General Meeting	A.	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	61,539.00	04-Feb-20	Annual General Meeting	A.	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	61,539.00	04-Feb-20	Annual General Meeting	B.	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	61,539.00	04-Feb-20	Annual General Meeting	C.	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	61,539.00	04-Feb-20	Annual General Meeting	D.	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	1	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	2	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	3	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	4	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	5	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	6	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	7	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	8	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	9	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	10	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	11	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	12	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	13	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	14	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	15	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	16	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	17	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	18	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	19	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	20	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	21	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	22	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	184,457.00	06-Feb-20	Annual General Meeting	23	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	2	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	3.A	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	3.B	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	3.C	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	4.A	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	4.B	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	4.C	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	4.D	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	4.E	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	4.F	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	4.G	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	4.H	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	4.I	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	5	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	6	F
SPF LAZARD	SIEMENS HEALTHINEERS AG	DE000SHL1006	225,342.00	12-Feb-20	Annual General Meeting	7	F
SPF LAZARD	PTC INC.	US69370C1009	149,722.00	12-Feb-20	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	149,722.00	12-Feb-20	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	149,722.00	12-Feb-20	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	149,722.00	12-Feb-20	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	149,722.00	12-Feb-20	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	149,722.00	12-Feb-20	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	149,722.00	12-Feb-20	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	149,722.00	12-Feb-20	Annual General Meeting	2	F
SPF LAZARD	PTC INC.	US69370C1009	149,722.00	12-Feb-20	Annual General Meeting	3	F
SPF LAZARD	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	27,714,500.00	18-Feb-20	Annual General Meeting	1	F
SPF LAZARD	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	27,714,500.00	18-Feb-20	Annual General Meeting	2	F
SPF LAZARD	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	27,714,500.00	18-Feb-20	Annual General Meeting	3	F
SPF LAZARD	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	27,714,500.00	18-Feb-20	Annual General Meeting	4	F
SPF LAZARD	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	27,714,500.00	18-Feb-20	Annual General Meeting	5	N
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	1A.	F
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	1B.	F
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	1C.	F
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	1D.	F
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	1E.	F
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	1F.	F
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	1G.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	2	F
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	3	F
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	4	N
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	5	N
SPF LAZARD	APPLE INC.	US0378331005	44,766.00	26-Feb-20	Annual General Meeting	6	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1A.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1B.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1C.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1D.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1E.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1F.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1G.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1H.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1I.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1J.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	1K.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	2	N
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	3	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	4	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	5	F
SPF LAZARD	DEERE & COMPANY	US2441991054	63,572.00	26-Feb-20	Annual General Meeting	6	N
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1A.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1B.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1C.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1D.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1E.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1F.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1G.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1H.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1I.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1J.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1K.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	1L.	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	2.A	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	2.B	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	3	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	4	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	5	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	6	F
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	243,573.00	04-Mar-20	Annual General Meeting	7	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1A.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1B.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1C.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1D.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1E.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1F.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1G.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1H.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1I.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1J.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1K.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1L.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	1M.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	2	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	3A.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	3B.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	3C.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	3D.	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	4	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	5.1	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	5.2	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	5.3	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	6	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	7.1	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	7.2	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	7.3	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	8	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	9	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	10	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	11	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	12	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	13	N
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	14	F
SPF LAZARD	TE CONNECTIVITY LTD	CH0102993182	36,300.00	11-Mar-20	Annual General Meeting	15	N
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	1A.	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	1B.	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	1C.	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	1D.	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	1E.	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	1F.	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	1G.	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	1H.	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	1I.	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	1J.	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	2	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	3	F
SPF LAZARD	ANALOG DEVICES, INC.	US0326541051	87,130.00	11-Mar-20	Annual General Meeting	4	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	1A.	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	1B.	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	1C.	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	1D.	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	1E.	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	1F.	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	1G.	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	1H.	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	1I.	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	2	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	3	N
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	4	F
SPF LAZARD	THE WALT DISNEY COMPANY	US2546871060	69,860.00	11-Mar-20	Annual General Meeting	5	N
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	457,500.00	25-Mar-20	Annual General Meeting	1.1	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	457,500.00	25-Mar-20	Annual General Meeting	1.2	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	457,500.00	25-Mar-20	Annual General Meeting	1.3	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	457,500.00	25-Mar-20	Annual General Meeting	2.1	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	457,500.00	25-Mar-20	Annual General Meeting	2.2	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	457,500.00	25-Mar-20	Annual General Meeting	2.3	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	457,500.00	25-Mar-20	Annual General Meeting	3	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	1	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	2	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	3.1	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	3.2	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	3.3	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	3.4	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	3.5	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	3.6	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	3.7	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	3.8	F
SPF LAZARD	KAO CORPORATION	JP3205800000	131,900.00	25-Mar-20	Annual General Meeting	4	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	1	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	2.1	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	2.2	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	2.3	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	2.4	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	2.5	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	2.6	N
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	2.7	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	2.8	N
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	3	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	4.1	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	4.2	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	4.3	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	4.4	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	4.5	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	4.6	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	40,960.00	27-Mar-20	Annual General Meeting	5	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	1	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	2	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	3.A	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	3.B	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	4	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	5	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	6.1	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	6.2	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	6.3	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	6.4	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	6.5	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	6.6	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	2,704.00	10-Jan-20	Annual General Meeting	7	F
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	1	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	2	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	3	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	4	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	5	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	6	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	7	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	8	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	9	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	10	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	11	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	12	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	13	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	14	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	15	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	16	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	17	NV
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	23-Jan-20	Annual General Meeting	18	NV
CF RUFFER	RUFFER ILLIQUID STRATEGIES FUND 2011 LIMITED	GG00B4MSX116	6,786.00	29-Jan-20	ExtraOrdinary General Meeting	1	F
CF RUFFER	RUFFER ILLIQUID STRATEGIES FUND 2011 LIMITED	GG00B4MSX116	6,786.00	29-Jan-20	ExtraOrdinary General Meeting	2	F
CF RUFFER	RUFFER ILLIQUID MULTI STRATEGIES FUND 2015 LIM	GG00BSPCBR02	2,800,736.00	18-Feb-20	Other Meeting	1	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	1A.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	1B.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	1C.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	1D.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	1E.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	1F.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	1G.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	1H.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	11.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	2	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	3	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	4	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	4,500.00	11-Mar-20	Annual General Meeting	5	F
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	1	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	2	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	3	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	4	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	5	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	6	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	7	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	8	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	9	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	10	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	11	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	12	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	13	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	14	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	15	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	16	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Annual General Meeting	17	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Ordinary General Meeting	1	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Ordinary General Meeting	2	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Ordinary General Meeting	3	NV
CF RUFFER	AVI JAPAN OPPORTUNITY TRUST PLC	GB00BD6H5D36	205,716.00	26-Mar-20	Ordinary General Meeting	4	NV
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,380,517.00	15-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	NORTHGATE PLC	GB00B41H7391	363,996.00	15-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	NORTHGATE PLC	GB00B41H7391	363,996.00	15-Jan-20	Ordinary General Meeting	2	F
LOMBARD ODIER	NORTHGATE PLC	GB00B41H7391	363,996.00	15-Jan-20	Ordinary General Meeting	3	F
LOMBARD ODIER	NORTHGATE PLC	GB00B41H7391	363,996.00	15-Jan-20	Ordinary General Meeting	4	F
LOMBARD ODIER	REDDE PLC	GB00BLWFOR63	5,177,794.00	15-Jan-20	Ordinary General Meeting	1	/
LOMBARD ODIER	REDDE PLC	GB00BLWFOR63	5,177,794.00	15-Jan-20	Court Meeting	1	/

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278473	15,110,843.00	17-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278474	15,110,843.00	18-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278475	15,110,843.00	19-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278476	15,110,843.00	20-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278477	15,110,843.00	21-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278478	15,110,843.00	22-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278479	15,110,843.00	23-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278480	15,110,843.00	24-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278481	15,110,843.00	25-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278482	15,110,843.00	26-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278483	15,110,843.00	27-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278484	15,110,843.00	28-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278485	15,110,843.00	29-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278486	15,110,843.00	30-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278487	15,110,843.00	31-Jan-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278488	15,110,843.00	01-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278489	15,110,843.00	02-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278490	15,110,843.00	03-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278491	15,110,843.00	04-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278492	15,110,843.00	05-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278493	15,110,843.00	06-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278494	15,110,843.00	07-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278495	15,110,843.00	08-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278496	15,110,843.00	09-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278497	15,110,843.00	10-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278498	15,110,843.00	11-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278499	15,110,843.00	12-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278500	15,110,843.00	13-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278501	15,110,843.00	14-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278502	15,110,843.00	15-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278503	15,110,843.00	16-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278504	15,110,843.00	17-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278505	15,110,843.00	18-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278506	15,110,843.00	19-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278507	15,110,843.00	20-Feb-20	Ordinary General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278508	15,110,843.00	21-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278509	15,110,843.00	22-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278510	15,110,843.00	23-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278511	15,110,843.00	24-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278512	15,110,843.00	25-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278513	15,110,843.00	26-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278514	15,110,843.00	27-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278515	15,110,843.00	28-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278516	15,110,843.00	29-Feb-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278517	15,110,843.00	01-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278518	15,110,843.00	02-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278519	15,110,843.00	03-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278520	15,110,843.00	04-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278521	15,110,843.00	05-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278522	15,110,843.00	06-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278523	15,110,843.00	07-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278524	15,110,843.00	08-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278525	15,110,843.00	09-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278526	15,110,843.00	10-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278527	15,110,843.00	11-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278528	15,110,843.00	12-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278529	15,110,843.00	13-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278530	15,110,843.00	14-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278531	15,110,843.00	15-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278532	15,110,843.00	16-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278533	15,110,843.00	17-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278534	15,110,843.00	18-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278535	15,110,843.00	19-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278536	15,110,843.00	20-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278537	15,110,843.00	21-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278538	15,110,843.00	22-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278539	15,110,843.00	23-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278540	15,110,843.00	24-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278541	15,110,843.00	25-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278542	15,110,843.00	26-Mar-20	Ordinary General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278543	15,110,843.00	27-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278544	15,110,843.00	28-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278545	15,110,843.00	29-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278546	15,110,843.00	30-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278547	15,110,843.00	31-Mar-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278548	15,110,843.00	01-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278549	15,110,843.00	02-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278550	15,110,843.00	03-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278551	15,110,843.00	04-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278552	15,110,843.00	05-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278553	15,110,843.00	06-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278554	15,110,843.00	07-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278555	15,110,843.00	08-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278556	15,110,843.00	09-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278557	15,110,843.00	10-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278558	15,110,843.00	11-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278559	15,110,843.00	12-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278560	15,110,843.00	13-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278561	15,110,843.00	14-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278562	15,110,843.00	15-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278563	15,110,843.00	16-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278564	15,110,843.00	17-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278565	15,110,843.00	18-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278566	15,110,843.00	19-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278567	15,110,843.00	20-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278568	15,110,843.00	21-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278569	15,110,843.00	22-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278570	15,110,843.00	23-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278571	15,110,843.00	24-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278572	15,110,843.00	25-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278573	15,110,843.00	26-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278574	15,110,843.00	27-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278575	15,110,843.00	28-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278576	15,110,843.00	29-Apr-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278577	15,110,843.00	30-Apr-20	Ordinary General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278578	15,110,843.00	01-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278579	15,110,843.00	02-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278580	15,110,843.00	03-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278581	15,110,843.00	04-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278582	15,110,843.00	05-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278583	15,110,843.00	06-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278584	15,110,843.00	07-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278585	15,110,843.00	08-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278586	15,110,843.00	09-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278587	15,110,843.00	10-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278588	15,110,843.00	11-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278589	15,110,843.00	12-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278590	15,110,843.00	13-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278591	15,110,843.00	14-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278592	15,110,843.00	15-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278593	15,110,843.00	16-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278594	15,110,843.00	17-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278595	15,110,843.00	18-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278596	15,110,843.00	19-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278597	15,110,843.00	20-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278598	15,110,843.00	21-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278599	15,110,843.00	22-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278600	15,110,843.00	23-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278601	15,110,843.00	24-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278602	15,110,843.00	25-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278603	15,110,843.00	26-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278604	15,110,843.00	27-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278605	15,110,843.00	28-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278606	15,110,843.00	29-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278607	15,110,843.00	30-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278608	15,110,843.00	31-May-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278609	15,110,843.00	01-Jun-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278610	15,110,843.00	02-Jun-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278611	15,110,843.00	03-Jun-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278612	15,110,843.00	04-Jun-20	Ordinary General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278613	15,110,843.00	05-Jun-20	Ordinary General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278614	15,110,843.00	06-Jun-20	Ordinary General Meeting	1	F