



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MCCORMICK & COMPANY, INCORPORATED	US5797802064	3,310.00	01-Apr-20	Annual General Meeting	1	NV
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1K.	N
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1L.	N
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	1M.	N
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	2	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	3	F
SPF LGIM	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	44,599.00	01-Apr-20	Annual General Meeting	4	N
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	1F.	N
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	2	N
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	3	F
SPF LGIM	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	39,593.00	01-Apr-20	Annual General Meeting	4	N
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.2	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.3	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.4	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.5	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.6	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.7	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.8	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.9	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.11	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.12	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	1.13	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	2	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	3	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	4	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	5	F
SPF LGIM	THE TORONTO-DOMINION BANK	CA8911605092	53,453.00	02-Apr-20	Annual General Meeting	6	F
SPF LGIM	IQVIA HOLDINGS INC.	US46266C1053	4,565.00	06-Apr-20	Annual General Meeting	1	F
SPF LGIM	IQVIA HOLDINGS INC.	US46266C1053	4,565.00	06-Apr-20	Annual General Meeting	1	W
SPF LGIM	IQVIA HOLDINGS INC.	US46266C1053	4,565.00	06-Apr-20	Annual General Meeting	1	F
SPF LGIM	IQVIA HOLDINGS INC.	US46266C1053	4,565.00	06-Apr-20	Annual General Meeting	2	N
SPF LGIM	IQVIA HOLDINGS INC.	US46266C1053	4,565.00	06-Apr-20	Annual General Meeting	3	F
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	1	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	2	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	3	F
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	4	F
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	5	F
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	6	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	7	F
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	8	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	9	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	10	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	11	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	12	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	13	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	14	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	15	F
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	16	F
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	17	F
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	18	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	19	F
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	20	F
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	21	N
SPF LGIM	CARNIVAL CORPORATION	PA1436583006	11,376.00	06-Apr-20	Annual General Meeting	22	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.2	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.3	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.4	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.5	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.6	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.7	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.8	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.9	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.11	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.12	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	1.13	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	2	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	3	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	4	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	5	N
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	6	F
SPF LGIM	BANK OF NOVA SCOTIA	CA0641491075	35,314.00	07-Apr-20	Annual General Meeting	7	F
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1I.	N
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	1L.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	2	N
SPF LGIM	LENNAR CORPORATION	US5260571048	7,185.00	07-Apr-20	Annual General Meeting	3	N
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.2	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.3	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.4	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.5	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.6	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.7	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.8	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.9	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.11	A
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.12	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.13	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.14	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	1.15	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	2	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	3	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	4	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	5	F
SPF LGIM	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	12,226.00	08-Apr-20	Annual General Meeting	6	N
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.2	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.3	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.4	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.5	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.6	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.7	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.8	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.9	A
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.11	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.12	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.13	F



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Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	1.14	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	2	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	3	F
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	4	N
SPF LGIM	ROYAL BANK OF CANADA	CA7800871021	40,790.00	08-Apr-20	Annual General Meeting	5	F
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	2	F
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	3	1
SPF LGIM	DOW INC.	US2605571031	21,418.00	09-Apr-20	Annual General Meeting	4	N
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	1	W
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	1	F
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	1	W
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	1	F
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	1	F
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	1	F
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	1	W
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	1	F
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	2	F
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	3	F
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	4	F
SPF LGIM	SYNOPSIS, INC.	US8716071076	4,384.00	09-Apr-20	Annual General Meeting	5	N
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1C.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1F.	N
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	2	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	3	N
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	4	F
SPF LGIM	ADOBE INC	US00724F1012	14,269.00	09-Apr-20	Annual General Meeting	5	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1M.	N
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	1N.	F
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	2	N
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	3	N
SPF LGIM	FIFTH THIRD BANCORP	US3167731005	19,249.00	14-Apr-20	Annual General Meeting	4	1
SPF LGIM	COMMERCE BANCSHARES, INC.	US2005251036	-	15-Apr-20	Annual General Meeting	1	NV
SPF LGIM	COMMERCE BANCSHARES, INC.	US2005251036	-	15-Apr-20	Annual General Meeting	1	NV
SPF LGIM	COMMERCE BANCSHARES, INC.	US2005251036	-	15-Apr-20	Annual General Meeting	1	NV
SPF LGIM	COMMERCE BANCSHARES, INC.	US2005251036	-	15-Apr-20	Annual General Meeting	1	NV
SPF LGIM	COMMERCE BANCSHARES, INC.	US2005251036	-	15-Apr-20	Annual General Meeting	2	NV
SPF LGIM	COMMERCE BANCSHARES, INC.	US2005251036	-	15-Apr-20	Annual General Meeting	3	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	2	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	3	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	4	F
SPF LGIM	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	27,384.00	15-Apr-20	Annual General Meeting	5	N
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.1	A
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.2	A
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.3	F
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.4	F
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.5	F
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.6	F
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.7	A
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.8	F
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.9	F
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.1	A
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	1.11	F
SPF LGIM	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	757.00	16-Apr-20	Annual General Meeting	2	A
SPF LGIM	PPG INDUSTRIES, INC.	US6935061076	7,042.00	16-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	PPG INDUSTRIES, INC.	US6935061076	7,042.00	16-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	PPG INDUSTRIES, INC.	US6935061076	7,042.00	16-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	PPG INDUSTRIES, INC.	US6935061076	7,042.00	16-Apr-20	Annual General Meeting	2A.	F
SPF LGIM	PPG INDUSTRIES, INC.	US6935061076	7,042.00	16-Apr-20	Annual General Meeting	3	F
SPF LGIM	PPG INDUSTRIES, INC.	US6935061076	7,042.00	16-Apr-20	Annual General Meeting	4	F
SPF LGIM	PPG INDUSTRIES, INC.	US6935061076	7,042.00	16-Apr-20	Annual General Meeting	5	F
SPF LGIM	PPG INDUSTRIES, INC.	US6935061076	7,042.00	16-Apr-20	Annual General Meeting	6	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	1A.	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	2	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	16-Apr-20	Annual General Meeting	3	N
SPF LGIM	IHS MARKIT LTD	BMG475671050	11,039.00	16-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	IHS MARKIT LTD	BMG475671050	11,039.00	16-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	IHS MARKIT LTD	BMG475671050	11,039.00	16-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	IHS MARKIT LTD	BMG475671050	11,039.00	16-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	IHS MARKIT LTD	BMG475671050	11,039.00	16-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	IHS MARKIT LTD	BMG475671050	11,039.00	16-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	IHS MARKIT LTD	BMG475671050	11,039.00	16-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	IHS MARKIT LTD	BMG475671050	11,039.00	16-Apr-20	Annual General Meeting	2	F
SPF LGIM	IHS MARKIT LTD	BMG475671050	11,039.00	16-Apr-20	Annual General Meeting	3	F
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	17-Apr-20	Annual General Meeting	1.1	N
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	17-Apr-20	Annual General Meeting	1.2	N
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	17-Apr-20	Annual General Meeting	1.3	N
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	17-Apr-20	Annual General Meeting	1.4	N
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	17-Apr-20	Annual General Meeting	2	F
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	17-Apr-20	Annual General Meeting	3	F
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	17-Apr-20	Annual General Meeting	4	N
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1H.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	1L.	N
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	2	N
SPF LGIM	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	9,184.00	17-Apr-20	Annual General Meeting	3	F
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	2	N
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	3	N
SPF LGIM	STANLEY BLACK & DECKER, INC.	US8545021011	4,063.00	17-Apr-20	Annual General Meeting	4	N
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.1	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.2	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.3	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.4	A
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.5	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.6	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.7	A
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.8	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.9	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.1	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.11	A
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	1.12	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	2	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	3	F
SPF LGIM	TECK RESOURCES LTD	CA8787422044	15,057.00	21-Apr-20	MIX	4	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.2	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.3	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.4	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.5	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.6	N
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.7	N
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.8	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.9	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	1.11	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	2	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	3	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	8,526.00	21-Apr-20	Annual General Meeting	4	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	2	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.1	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.2	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.3	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.4	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.5	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.6	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.7	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.8	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.9	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.1	F
SPF LGIM	CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	4,061.00	21-Apr-20	Annual General Meeting	3.11	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1I.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1L.	N
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	2	F
SPF LGIM	U.S. BANCORP	US9029733048	42,805.00	21-Apr-20	Annual General Meeting	3	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	1M.	N
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	2	F
SPF LGIM	WHIRLPOOL CORPORATION	US9633201069	1,804.00	21-Apr-20	Annual General Meeting	3	N
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	1L.	N
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	2	N
SPF LGIM	PUBLIC STORAGE	US74460D1090	4,358.00	21-Apr-20	Annual General Meeting	3	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	1M.	N
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	2	F
SPF LGIM	NORTHERN TRUST CORPORATION	US6658591044	5,755.00	21-Apr-20	Annual General Meeting	3	F
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	1	W
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	1	W
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	2	F
SPF LGIM	DOMINO'S PIZZA, INC.	US25754A2015	1,163.00	21-Apr-20	Annual General Meeting	3	N
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1I.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	2	F
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	3	F
SPF LGIM	PACCAR INC	US6937181088	9,435.00	21-Apr-20	Annual General Meeting	4	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1N.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1O.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	1P.	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	2	N
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	3	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	4	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	5	F
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	6	N
SPF LGIM	CITIGROUP INC.	US1729674242	65,656.00	21-Apr-20	Annual General Meeting	7	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	W
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	W
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	W
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	W



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	W
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	W
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	1	F
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	2	N
SPF LGIM	M&T BANK CORPORATION	US55261F1049	3,771.00	21-Apr-20	Annual General Meeting	3	N
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	2	F
SPF LGIM	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	14,080.00	21-Apr-20	Annual General Meeting	3	N
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1L.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	2	F
SPF LGIM	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	14,566.00	21-Apr-20	Annual General Meeting	3	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	2A.	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	2B.	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	2C.	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	3	F
SPF LGIM	MOODY'S CORPORATION	US6153691059	4,644.00	21-Apr-20	Annual General Meeting	4	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1F.	N
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	2	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	3	F
SPF LGIM	NEWMONT CORPORATION	US6516391066	14,533.00	21-Apr-20	Annual General Meeting	4	F
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1D.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1F.	N
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1K.	N
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	1L.	N
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	2	N
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	3	N
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	4	F
SPF LGIM	CIGNA CORPORATION	US1255231003	10,367.00	22-Apr-20	Annual General Meeting	5	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	2	N
SPF LGIM	REGIONS FINANCIAL CORPORATION	US7591EP1005	31,774.00	22-Apr-20	Annual General Meeting	3	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1I.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1J.	N
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	2	F
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	3	N
SPF LGIM	THE COCA-COLA COMPANY	US1912161007	112,288.00	22-Apr-20	Annual General Meeting	4	N
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	3	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	5	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	6A	N
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	6B	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	6C	N
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	7	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	8	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	9A	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	9B	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	9C	N
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	9D	N
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	10A	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	10B	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	11	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	2	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	3	N
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	5	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	6	F
SPF LGIM	EATON CORPORATION PLC	IE00B8KQN827	12,268.00	22-Apr-20	Annual General Meeting	7	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	3	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	5	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	6A	N
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	6B	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	6C	N
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	7	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	8	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	9A	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	9B	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	9C	N
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	9D	N
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	10A	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	10B	F
SPF LGIM	AERCAP HOLDINGS N.V.	NL0000687663	3,490.00	22-Apr-20	Annual General Meeting	11	F
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	1F.	N
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	2	F
SPF LGIM	THE SHERWIN-WILLIAMS COMPANY	US8243481061	2,262.00	22-Apr-20	Annual General Meeting	3	N
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	1	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	2	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	3	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	4A.	N
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	4B.	N
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	4C.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	4D.	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	4E.	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	4F.	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	4G.	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	4H.	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	4I.	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	4J.	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	5	F
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	6	N
SPF LGIM	SPOTIFY TECHNOLOGY S.A.	LU1778762911	2,395.00	22-Apr-20	Annual General Meeting	7	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1I.	N
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1J.	N
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1N.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1O.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1P.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	1Q.	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	2	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	3	N
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	4	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	5	N
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	6	F
SPF LGIM	BANK OF AMERICA CORPORATION	US0605051046	244,836.00	22-Apr-20	Annual General Meeting	7	N
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	W
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	1	W
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	2	F
SPF LGIM	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	27,408.00	22-Apr-20	Annual General Meeting	3	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	2	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	3	N
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	4	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	5	F
SPF LGIM	JOHNSON & JOHNSON	US4781601046	77,677.00	23-Apr-20	Annual General Meeting	6	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	1D.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	2	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	3	F
SPF LGIM	THE AES CORPORATION	US00130H1059	20,179.00	23-Apr-20	Annual General Meeting	4	N
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1I.	N
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	1K.	N
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	2	N
SPF LGIM	TEXAS INSTRUMENTS INCORPORATED	US8825081040	27,310.00	23-Apr-20	Annual General Meeting	3	N
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	1	F
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	2	F
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	3	F
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	4	N
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	5	F
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	6	F
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	7	N
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	8	F
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	9	F
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	10	F
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	11	F
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	12	F
SPF LGIM	APTIV PLC	JE00B783TY65	7,291.00	23-Apr-20	Annual General Meeting	13	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HEALTHPEAK PROPERTIES, INC	US42250P1030	13,374.00	23-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	HEALTHPEAK PROPERTIES, INC	US42250P1030	13,374.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	HEALTHPEAK PROPERTIES, INC	US42250P1030	13,374.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	HEALTHPEAK PROPERTIES, INC	US42250P1030	13,374.00	23-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	HEALTHPEAK PROPERTIES, INC	US42250P1030	13,374.00	23-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	HEALTHPEAK PROPERTIES, INC	US42250P1030	13,374.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	HEALTHPEAK PROPERTIES, INC	US42250P1030	13,374.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	HEALTHPEAK PROPERTIES, INC	US42250P1030	13,374.00	23-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	HEALTHPEAK PROPERTIES, INC	US42250P1030	13,374.00	23-Apr-20	Annual General Meeting	2	F
SPF LGIM	HEALTHPEAK PROPERTIES, INC	US42250P1030	13,374.00	23-Apr-20	Annual General Meeting	3	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	2	N
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	3	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	4	F
SPF LGIM	LOCKHEED MARTIN CORPORATION	US5398301094	7,345.00	23-Apr-20	Annual General Meeting	5	N
SPF LGIM	AGNC INVESTMENT CORP.	US00123Q1040	13,926.00	23-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	AGNC INVESTMENT CORP.	US00123Q1040	13,926.00	23-Apr-20	Annual General Meeting	1.2	N
SPF LGIM	AGNC INVESTMENT CORP.	US00123Q1040	13,926.00	23-Apr-20	Annual General Meeting	1.3	F
SPF LGIM	AGNC INVESTMENT CORP.	US00123Q1040	13,926.00	23-Apr-20	Annual General Meeting	1.4	F
SPF LGIM	AGNC INVESTMENT CORP.	US00123Q1040	13,926.00	23-Apr-20	Annual General Meeting	1.5	F
SPF LGIM	AGNC INVESTMENT CORP.	US00123Q1040	13,926.00	23-Apr-20	Annual General Meeting	1.6	F
SPF LGIM	AGNC INVESTMENT CORP.	US00123Q1040	13,926.00	23-Apr-20	Annual General Meeting	1.7	F
SPF LGIM	AGNC INVESTMENT CORP.	US00123Q1040	13,926.00	23-Apr-20	Annual General Meeting	2	F
SPF LGIM	AGNC INVESTMENT CORP.	US00123Q1040	13,926.00	23-Apr-20	Annual General Meeting	3	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AGNC INVESTMENT CORP.	US00123Q1040	13,926.00	23-Apr-20	Annual General Meeting	4	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1J.	N
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	2	N
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	3	N
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	4	F
SPF LGIM	CITIZENS FINANCIAL GROUP, INC.	US1746101054	13,457.00	23-Apr-20	Annual General Meeting	5	F
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	1	F
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	1	W
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	1	F
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	1	W
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	1	F
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	1	F
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	1	F
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	1	F
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	1	W
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	2	N
SPF LGIM	SVB FINANCIAL GROUP	US78486Q1013	1,454.00	23-Apr-20	Annual General Meeting	3	N
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1E.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	2	N
SPF LGIM	HUMANA INC.	US4448591028	3,933.00	23-Apr-20	Annual General Meeting	3	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	2	N
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	3	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	4	N
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	5	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	6	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	7	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	8	F
SPF LGIM	PFIZER INC.	US7170811035	165,200.00	23-Apr-20	Annual General Meeting	9	F
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	1E.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	2	N
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	3	F
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	4	N
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	5	F
SPF LGIM	INTUITIVE SURGICAL, INC.	US46120E6023	3,389.00	23-Apr-20	Annual General Meeting	6	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	2	F
SPF LGIM	SNAP-ON INCORPORATED	US8330341012	1,519.00	23-Apr-20	Annual General Meeting	3	F
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	1I.	N
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	2	F
SPF LGIM	AVERY DENNISON CORPORATION	US0536111091	2,628.00	23-Apr-20	Annual General Meeting	3	N
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1A.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	2	F
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	3	N
SPF LGIM	EDISON INTERNATIONAL	US2810201077	10,553.00	23-Apr-20	Annual General Meeting	4	N
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	1I.	N
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	1J.	N
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	2	N
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	3	F
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	4	F
SPF LGIM	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	2,589.00	23-Apr-20	Annual General Meeting	5	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.2	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.3	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.4	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.5	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.6	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.7	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.8	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.9	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.11	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.12	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.13	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.14	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	1.15	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	2	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	3	F
SPF LGIM	NATIONAL BANK OF CANADA	CA6330671034	10,040.00	24-Apr-20	Annual General Meeting	4	N
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1K.	N
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	2	N
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	3	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	4	F
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	5	N
SPF LGIM	AT&T INC.	US00206R1023	213,195.00	24-Apr-20	Annual General Meeting	6	N
SPF LGIM	KELLOGG COMPANY	US4878361082	-	24-Apr-20	Annual General Meeting	1A.	NV
SPF LGIM	KELLOGG COMPANY	US4878361082	-	24-Apr-20	Annual General Meeting	1B.	NV
SPF LGIM	KELLOGG COMPANY	US4878361082	-	24-Apr-20	Annual General Meeting	1C.	NV
SPF LGIM	KELLOGG COMPANY	US4878361082	-	24-Apr-20	Annual General Meeting	1D.	NV
SPF LGIM	KELLOGG COMPANY	US4878361082	-	24-Apr-20	Annual General Meeting	2	NV
SPF LGIM	KELLOGG COMPANY	US4878361082	-	24-Apr-20	Annual General Meeting	3	NV
SPF LGIM	KELLOGG COMPANY	US4878361082	-	24-Apr-20	Annual General Meeting	4	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	KELLOGG COMPANY	US4878361082	-	24-Apr-20	Annual General Meeting	5	NV
SPF LGIM	KELLOGG COMPANY	US4878361082	-	24-Apr-20	Annual General Meeting	6	NV
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	2	N
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	3	N
SPF LGIM	CENTERPOINT ENERGY, INC.	US15189T1079	14,763.00	24-Apr-20	Annual General Meeting	4	F
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	1A.	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	1B.	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	1C.	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	1D.	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	1E.	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	1F.	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	1G.	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	1H.	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	1I.	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	1J.	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	2	NV
SPF LGIM	PARK HOTELS & RESORTS INC	US7005171050	-	24-Apr-20	Annual General Meeting	3	NV
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1F.	N
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1J.	F



Strathclyde Pension Fund Voting Activity  
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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1K.	N
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	2	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	3	N
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	4	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	5	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	6	F
SPF LGIM	L3HARRIS TECHNOLOGIES INC.	US5024311095	6,494.00	24-Apr-20	Annual General Meeting	7	N
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	W
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	W
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	1	W
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	2	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	3	N
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	4	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	5	F
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	6	N
SPF LGIM	ABBOTT LABORATORIES	US0028241000	49,332.00	24-Apr-20	Annual General Meeting	7	F
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	1G.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	1I.	N
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	2	N
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	3	N
SPF LGIM	FASTENAL COMPANY	US3119001044	15,776.00	25-Apr-20	Annual General Meeting	4	F
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	1F.	N
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	2	N
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	3	N
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	4	F
SPF LGIM	UNITED TECHNOLOGIES CORPORATION	US9130171096	23,961.00	27-Apr-20	Annual General Meeting	5	N
SPF LGIM	CONCHO RESOURCES INC	US20605P1012	5,407.00	27-Apr-20	Annual General Meeting	1.1	N
SPF LGIM	CONCHO RESOURCES INC	US20605P1012	5,407.00	27-Apr-20	Annual General Meeting	1.2	N
SPF LGIM	CONCHO RESOURCES INC	US20605P1012	5,407.00	27-Apr-20	Annual General Meeting	2	F
SPF LGIM	CONCHO RESOURCES INC	US20605P1012	5,407.00	27-Apr-20	Annual General Meeting	3	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1F.	A
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	THE BOEING COMPANY	US0970231058	15,377.00	27-Apr-20	Annual General Meeting	1M.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HONEYWELL INTERNATIONAL INC.	US4385161066	21,036.00	27-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	HONEYWELL INTERNATIONAL INC.	US4385161066	21,036.00	27-Apr-20	Annual General Meeting	1J.	N
SPF LGIM	HONEYWELL INTERNATIONAL INC.	US4385161066	21,036.00	27-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	HONEYWELL INTERNATIONAL INC.	US4385161066	21,036.00	27-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	HONEYWELL INTERNATIONAL INC.	US4385161066	21,036.00	27-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	HONEYWELL INTERNATIONAL INC.	US4385161066	21,036.00	27-Apr-20	Annual General Meeting	2	N
SPF LGIM	HONEYWELL INTERNATIONAL INC.	US4385161066	21,036.00	27-Apr-20	Annual General Meeting	3	F
SPF LGIM	HONEYWELL INTERNATIONAL INC.	US4385161066	21,036.00	27-Apr-20	Annual General Meeting	4	N
SPF LGIM	HONEYWELL INTERNATIONAL INC.	US4385161066	21,036.00	27-Apr-20	Annual General Meeting	5	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.A	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.B	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.C	A
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.D	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.E	A
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.F	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.G	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.H	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.I	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.J	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	1.K	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	2	N
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	BAUSCH HEALTH COMPANIES INC	CA0717341071	10,496.00	28-Apr-20	Annual General Meeting	4	F
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.2	F
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.3	F
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.4	F
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.5	A
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.6	F
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.7	A
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.8	F
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.9	F
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.1	A
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.11	A
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.12	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	1.13	F
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	2	A
SPF LGIM	CANADIAN NATIONAL RAILWAY CO	CA1363751027	21,055.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	2	F
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	3	N
SPF LGIM	KIMCO REALTY CORPORATION	US49446R1095	12,659.00	28-Apr-20	Annual General Meeting	4	F
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1I.	N
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1L.	N
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	1M.	N
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	2	N
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	CHARTER COMMUNICATIONS, INC.	US16119P1084	4,794.00	28-Apr-20	Annual General Meeting	4	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1E.	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1K.	N
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	2	N
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	EXELON CORPORATION	US30161N1019	26,358.00	28-Apr-20	Annual General Meeting	4	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	2	N
SPF LGIM	COMERICA INCORPORATED	US2003401070	5,056.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	1L.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	2	N
SPF LGIM	ALLY FINANCIAL INC	US02005N1000	11,777.00	28-Apr-20	Annual General Meeting	3	N
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	2	N
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	3	N
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	4	N
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	5	F
SPF LGIM	WELLS FARGO & COMPANY	US9497461015	116,135.00	28-Apr-20	Annual General Meeting	6	F
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	2	N
SPF LGIM	FMC CORPORATION	US3024913036	3,256.00	28-Apr-20	Annual General Meeting	3	N
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1C.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	2	F
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	3	N
SPF LGIM	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	13,319.00	28-Apr-20	Annual General Meeting	4	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	2	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	4	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	33,797.00	28-Apr-20	Annual General Meeting	5	N
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1H.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1J.	N
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1N.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1O.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1P.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1Q.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1R.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1S.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1T.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1U.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	1V.	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	2	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	TRUIST FINANCIAL CORPORATION	US89832Q1094	38,471.00	28-Apr-20	Annual General Meeting	4	F
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	1A.	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	1B.	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	1C.	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	1D.	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	1E.	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	1F.	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	1G.	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	1H.	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	1I.	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	2	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	3	NV
SPF LGIM	NOBLE ENERGY, INC.	US6550441058	-	28-Apr-20	Annual General Meeting	4	NV
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1F.	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity  
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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	1N.	N
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	2	N
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	4	F
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	5	N
SPF LGIM	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	26,040.00	28-Apr-20	Annual General Meeting	6	F
SPF LGIM	ROLLINS, INC.	US7757111049	-	28-Apr-20	Annual General Meeting	1	NV
SPF LGIM	ROLLINS, INC.	US7757111049	-	28-Apr-20	Annual General Meeting	1	NV
SPF LGIM	ROLLINS, INC.	US7757111049	-	28-Apr-20	Annual General Meeting	1	NV
SPF LGIM	ROLLINS, INC.	US7757111049	-	28-Apr-20	Annual General Meeting	2	NV
SPF LGIM	ROLLINS, INC.	US7757111049	-	28-Apr-20	Annual General Meeting	3	NV
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	2	F
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	4	F
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	5	F
SPF LGIM	CENTENE CORPORATION	US15135B1017	15,820.00	28-Apr-20	Annual General Meeting	6	F
SPF LGIM	FORTUNE BRANDS HOME & SECURITY, INC.	US34964C1062	4,547.00	28-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	FORTUNE BRANDS HOME & SECURITY, INC.	US34964C1062	4,547.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	FORTUNE BRANDS HOME & SECURITY, INC.	US34964C1062	4,547.00	28-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	FORTUNE BRANDS HOME & SECURITY, INC.	US34964C1062	4,547.00	28-Apr-20	Annual General Meeting	2	F
SPF LGIM	FORTUNE BRANDS HOME & SECURITY, INC.	US34964C1062	4,547.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1A.	F



Strathclyde Pension Fund Voting Activity  
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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1J.	N
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	2	N
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	3	1
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	4	N
SPF LGIM	CORTEVA INC.	US22052L1044	21,418.00	28-Apr-20	Annual General Meeting	5	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	1	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	2	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1,258.00	28-Apr-20	Annual General Meeting	4	N
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	1A.	NV
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	1B.	NV
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	1C.	NV
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	1D.	NV
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	1E.	NV
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	1F.	NV
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	1G.	NV



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Strathclyde Pension Fund Voting Activity

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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	1H.	NV
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	2	NV
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	3	NV
SPF LGIM	HANESBRANDS INC.	US4103451021	-	28-Apr-20	Annual General Meeting	4	NV
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	2	F
SPF LGIM	MSCI INC.	US55354G1004	2,550.00	28-Apr-20	Annual General Meeting	3	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.1	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.2	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.3	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.4	A
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.5	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.6	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.7	A
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.8	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.9	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.1	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	2.11	F
SPF LGIM	CENOVUS ENERGY INC	CA15135U1093	37,248.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.A	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.B	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.C	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.D	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.E	F





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Strathclyde Pension Fund Voting Activity

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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.F	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.G	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.H	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.I	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.J	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.K	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	2.L	F
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	3	N
SPF LGIM	OVINTIV INC	US69047Q1022	5,592.00	29-Apr-20	Annual General Meeting	4	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.1	A
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.2	A
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.3	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.4	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.5	A
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.6	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.7	A
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.8	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.9	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.1	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.11	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.12	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.13	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.14	F
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.15	A
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	1.16	A
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	2	A
SPF LGIM	HUSKY ENERGY INC	CA4480551031	8,917.00	29-Apr-20	MIX	3	F
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	2	F
SPF LGIM	W.W. GRAINGER, INC.	US3848021040	1,396.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1I.	N
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	2	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	4	F
SPF LGIM	PROLOGIS, INC.	US74340W1036	21,293.00	29-Apr-20	Annual General Meeting	5	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	2A.	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	2B.	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	2C.	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	2D.	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	2E.	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	2F.	N
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	2G.	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	2H.	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	2I.	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	2J.	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	3.1	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	3.2	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	3.3	F
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	3.4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	4	N
SPF LGIM	VISTRA ENERGY CORP	US92840M1027	12,731.00	29-Apr-20	Annual General Meeting	5	F
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	2	F
SPF LGIM	AMERIPRISE FINANCIAL, INC.	US03076C1062	4,061.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	2	F
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	BORGWARNER INC.	US0997241064	6,315.00	29-Apr-20	Annual General Meeting	4	N
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	1I.	N
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	2	N



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TEXTRON INC.	US8832031012	6,966.00	29-Apr-20	Annual General Meeting	3	N
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	1K.	N
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	2	F
SPF LGIM	REGENCY CENTERS CORPORATION	US7588491032	4,269.00	29-Apr-20	Annual General Meeting	3	N
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	20,733.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	20,733.00	29-Apr-20	Annual General Meeting	2A.	N
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	20,733.00	29-Apr-20	Annual General Meeting	2B.	F
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	20,733.00	29-Apr-20	Annual General Meeting	2C.	F
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	20,733.00	29-Apr-20	Annual General Meeting	2D.	F
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	20,733.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	20,733.00	29-Apr-20	Annual General Meeting	4	N
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	20,733.00	29-Apr-20	Annual General Meeting	5	F
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	20,733.00	29-Apr-20	Annual General Meeting	6	N
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1F.	N
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1L.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	2	N
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	4	F
SPF LGIM	HERBALIFE NUTRITION LTD.	KYG4412G1010	3,972.00	29-Apr-20	Annual General Meeting	5	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	1M.	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	2	F
SPF LGIM	DUKE REALTY CORPORATION	US2644115055	10,901.00	29-Apr-20	Annual General Meeting	3	N
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	2	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	8,720.00	29-Apr-20	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	BALL CORPORATION	US0584981064	10,131.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	BALL CORPORATION	US0584981064	10,131.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	BALL CORPORATION	US0584981064	10,131.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	BALL CORPORATION	US0584981064	10,131.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	BALL CORPORATION	US0584981064	10,131.00	29-Apr-20	Annual General Meeting	2	N
SPF LGIM	BALL CORPORATION	US0584981064	10,131.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2A.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2B.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2C.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2D.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2E.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2F.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2G.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2H.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2I.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2J.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2K.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	2L.	F
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	3	N
SPF LGIM	OVINTIV, INC.	US69047Q1022	3,226.00	29-Apr-20	Annual General Meeting	4	F
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	F
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	1	W
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	2	N
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	CNA FINANCIAL CORPORATION	US1261171003	708.00	29-Apr-20	Annual General Meeting	4	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1F.	N
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	2	N
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	3	F
SPF LGIM	KIMBERLY-CLARK CORPORATION	US4943681035	10,466.00	29-Apr-20	Annual General Meeting	4	N
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.2	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.3	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.4	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.5	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.6	A
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.7	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.8	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.9	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.1	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.11	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	1.12	A
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	2	F
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	3	N
SPF LGIM	LOBLAW COMPANIES LTD	CA5394811015	5,489.00	30-Apr-20	Annual General Meeting	4	F
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	1A	F
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	1B	F
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	1C	F
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	1D	F
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	1E	F
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	1F	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity  
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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	1G	N
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	1H	F
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	1I	N
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	2	F
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	3	F
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	4	F
SPF LGIM	CADENCE DESIGN SYSTEMS, INC.	US1273871087	7,924.00	30-Apr-20	Annual General Meeting	5	F
SPF LGIM	CHURCH & DWIGHT CO., INC.	US1713401024	7,203.00	30-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	CHURCH & DWIGHT CO., INC.	US1713401024	7,203.00	30-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	CHURCH & DWIGHT CO., INC.	US1713401024	7,203.00	30-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	CHURCH & DWIGHT CO., INC.	US1713401024	7,203.00	30-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	CHURCH & DWIGHT CO., INC.	US1713401024	7,203.00	30-Apr-20	Annual General Meeting	1E.	N
SPF LGIM	CHURCH & DWIGHT CO., INC.	US1713401024	7,203.00	30-Apr-20	Annual General Meeting	2	N
SPF LGIM	CHURCH & DWIGHT CO., INC.	US1713401024	7,203.00	30-Apr-20	Annual General Meeting	3	F
SPF LGIM	CHURCH & DWIGHT CO., INC.	US1713401024	7,203.00	30-Apr-20	Annual General Meeting	4	F
SPF LGIM	CHURCH & DWIGHT CO., INC.	US1713401024	7,203.00	30-Apr-20	Annual General Meeting	5	F
SPF LGIM	CHURCH & DWIGHT CO., INC.	US1713401024	7,203.00	30-Apr-20	Annual General Meeting	6	N
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1B.	N
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	2	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	3	F
SPF LGIM	VALERO ENERGY CORPORATION	US91913Y1001	11,990.00	30-Apr-20	Annual General Meeting	4	F
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1C.	N
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1D.	F





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Strathclyde Pension Fund Voting Activity

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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1J.	N
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1K.	F
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	1L.	F
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	2	N
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	3	N
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	4	F
SPF LGIM	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	13,198.00	30-Apr-20	Annual General Meeting	5	F
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	1A.	N
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	1D.	N
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	1G.	F
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	1I.	N
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	1J.	N
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	2	F
SPF LGIM	NRG ENERGY, INC.	US6293775085	7,784.00	30-Apr-20	Annual General Meeting	3	F
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1F.	N
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1H.	F
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1I.	F
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1J.	F
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	1K.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	2	N
SPF LGIM	GLOBE LIFE INC.	US37959E1029	3,322.00	30-Apr-20	Annual General Meeting	3	F
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	1	F
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	1	W
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	1	F
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	1	F
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	1	F
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	1	W
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	1	W
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	1	W
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	1	F
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	2	N
SPF LGIM	CABOT OIL & GAS CORPORATION	US1270971039	13,336.00	30-Apr-20	Annual General Meeting	3	F
SPF LGIM	EOG RESOURCES, INC.	US26875P1012	16,525.00	30-Apr-20	Annual General Meeting	1A.	F
SPF LGIM	EOG RESOURCES, INC.	US26875P1012	16,525.00	30-Apr-20	Annual General Meeting	1B.	F
SPF LGIM	EOG RESOURCES, INC.	US26875P1012	16,525.00	30-Apr-20	Annual General Meeting	1C.	F
SPF LGIM	EOG RESOURCES, INC.	US26875P1012	16,525.00	30-Apr-20	Annual General Meeting	1D.	F
SPF LGIM	EOG RESOURCES, INC.	US26875P1012	16,525.00	30-Apr-20	Annual General Meeting	1E.	F
SPF LGIM	EOG RESOURCES, INC.	US26875P1012	16,525.00	30-Apr-20	Annual General Meeting	1F.	F
SPF LGIM	EOG RESOURCES, INC.	US26875P1012	16,525.00	30-Apr-20	Annual General Meeting	1G.	N
SPF LGIM	EOG RESOURCES, INC.	US26875P1012	16,525.00	30-Apr-20	Annual General Meeting	1H.	N
SPF LGIM	EOG RESOURCES, INC.	US26875P1012	16,525.00	30-Apr-20	Annual General Meeting	2	F
SPF LGIM	EOG RESOURCES, INC.	US26875P1012	16,525.00	30-Apr-20	Annual General Meeting	3	N
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1A.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1B.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1C.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1D.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1E.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1F.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1G.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1H.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1I.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1J.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	1K.	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	2	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	3	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	30-Apr-20	Annual General Meeting	4	NV
SPF LGIM	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	-	43,951.00	Annual General Meeting	5	NV
SPF LGIM	POLARIS INC.	US7310681025	-	43,951.00	Annual General Meeting	1A.	NV
SPF LGIM	POLARIS INC.	US7310681025	-	43,951.00	Annual General Meeting	1B.	NV
SPF LGIM	POLARIS INC.	US7310681025	-	43,951.00	Annual General Meeting	1C.	NV
SPF LGIM	POLARIS INC.	US7310681025	-	43,951.00	Annual General Meeting	2	NV
SPF LGIM	POLARIS INC.	US7310681025	-	43,951.00	Annual General Meeting	3	NV
SPF LGIM	POLARIS INC.	US7310681025	-	43,951.00	Annual General Meeting	4	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1A.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1B.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1C.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1D.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1E.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1F.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1G.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1H.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1I.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1J.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1K.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1L.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	1M.	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	2	NV
SPF LGIM	CORNING INCORPORATED	US2193501051	-	43,951.00	Annual General Meeting	3	NV
SPF LGIM	WELLTOWER INC.	US95040Q1040	11,592.00	43,951.00	Annual General Meeting	1A.	F
SPF LGIM	WELLTOWER INC.	US95040Q1040	11,592.00	43,951.00	Annual General Meeting	1B.	N
SPF LGIM	WELLTOWER INC.	US95040Q1040	11,592.00	43,951.00	Annual General Meeting	1C.	F
SPF LGIM	WELLTOWER INC.	US95040Q1040	11,592.00	43,951.00	Annual General Meeting	1D.	N
SPF LGIM	WELLTOWER INC.	US95040Q1040	11,592.00	43,951.00	Annual General Meeting	1E.	N
SPF LGIM	WELLTOWER INC.	US95040Q1040	11,592.00	43,951.00	Annual General Meeting	1F.	F
SPF LGIM	WELLTOWER INC.	US95040Q1040	11,592.00	43,951.00	Annual General Meeting	1G.	F
SPF LGIM	WELLTOWER INC.	US95040Q1040	11,592.00	43,951.00	Annual General Meeting	1H.	F
SPF LGIM	WELLTOWER INC.	US95040Q1040	11,592.00	43,951.00	Annual General Meeting	2	N
SPF LGIM	WELLTOWER INC.	US95040Q1040	11,592.00	43,951.00	Annual General Meeting	3	F
SPF LGIM	IMPERIAL OIL LTD	CA4530384086	7,783.00	43,952.00	Annual General Meeting	1	A



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	IMPERIAL OIL LTD	CA4530384086	7,783.00	43,952.00	Annual General Meeting	2.1	A
SPF LGIM	IMPERIAL OIL LTD	CA4530384086	7,783.00	43,952.00	Annual General Meeting	2.2	A
SPF LGIM	IMPERIAL OIL LTD	CA4530384086	7,783.00	43,952.00	Annual General Meeting	2.3	A
SPF LGIM	IMPERIAL OIL LTD	CA4530384086	7,783.00	43,952.00	Annual General Meeting	2.4	A
SPF LGIM	IMPERIAL OIL LTD	CA4530384086	7,783.00	43,952.00	Annual General Meeting	2.5	A
SPF LGIM	IMPERIAL OIL LTD	CA4530384086	7,783.00	43,952.00	Annual General Meeting	2.6	A
SPF LGIM	IMPERIAL OIL LTD	CA4530384086	7,783.00	43,952.00	Annual General Meeting	2.7	A
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	1.1	A
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	1.2	F
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	1.3	F
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	1.4	F
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	1.5	F
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	1.6	F
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	1.7	A
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	1.8	F
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	1.9	F
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	1.1	F
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	2	A
SPF LGIM	AGNICO EAGLE MINES LTD	CA0084741085	7,108.00	43,952.00	MIX	3	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.1	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.2	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.3	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.4	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.5	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.6	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.7	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.8	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.9	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.1	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.11	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.12	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.13	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	1.14	F
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	2	A
SPF LGIM	TC ENERGY CORPORATION	CA87807B1076	27,618.00	43,952.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	1A.	F
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	1B.	F
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	1C.	F
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	1D.	N
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	1E.	F
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	1F.	F
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	1G.	F
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	1H.	F
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	1I.	F
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	2	N
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	3	N
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	4	F
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	5	F
SPF LGIM	HCA HEALTHCARE, INC.	US40412C1018	7,828.00	43,952.00	Annual General Meeting	6	F
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1A.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1B.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1C.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1D.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1E.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1F.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1G.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1H.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1I.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1J.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	1K.	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	2	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	43,952.00	Annual General Meeting	3	NV
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1A.	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1B.	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1C.	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1D.	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1E.	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1F.	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1G.	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1H.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1I.	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1J.	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	1K.	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	2	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	3	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	4	F
SPF LGIM	CMS ENERGY CORPORATION	US1258961002	9,109.00	43,952.00	Annual General Meeting	5	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1A.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1B.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1C.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1D.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1E.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1F.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1G.	N
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1H.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1I.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1J.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1K.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1L.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	1M.	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	2	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	3	N
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	4	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	5	F
SPF LGIM	LEIDOS HOLDINGS, INC.	US5253271028	3,912.00	43,952.00	Annual General Meeting	6	F
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	1	F
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	1	F
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	1	F
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	1	F
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	1	F
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	1	W
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	1	W
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	1	W
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	1	F
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	1	W
SPF LGIM	DISH NETWORK CORPORATION	US25470M1099	6,136.00	43,952.00	Annual General Meeting	2	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	BERKSHIRE HATHAWAY INC.	US0846701086	14.00	43,953.00	Annual General Meeting	1	F
SPF LGIM	BERKSHIRE HATHAWAY INC.	US0846701086	14.00	43,953.00	Annual General Meeting	1	W
SPF LGIM	BERKSHIRE HATHAWAY INC.	US0846701086	14.00	43,953.00	Annual General Meeting	1	F
SPF LGIM	BERKSHIRE HATHAWAY INC.	US0846701086	14.00	43,953.00	Annual General Meeting	2	N
SPF LGIM	BERKSHIRE HATHAWAY INC.	US0846701086	14.00	43,953.00	Annual General Meeting	3	1
SPF LGIM	BERKSHIRE HATHAWAY INC.	US0846701086	14.00	43,953.00	Annual General Meeting	4	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1A.	N
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1B.	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1C.	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1D.	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1E.	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1F.	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1G.	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1H.	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1I.	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1J.	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	1K.	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	2	F
SPF LGIM	AFLAC INCORPORATED	US0010551028	24,496.00	43,955.00	Annual General Meeting	3	N
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1A.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1B.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1C.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1D.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1E.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1F.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1G.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1H.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1I.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1J.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1K.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1L.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	1M.	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	2	NV
SPF LGIM	CINCINNATI FINANCIAL CORPORATION	US1720621010	-	43,955.00	Annual General Meeting	3	NV
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	1A.	N





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	1B.	F
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	1C.	N
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	1D.	F
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	1E.	F
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	2	F
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	3	N
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	4	F
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	5	F
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	6	F
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	7	N
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	8	F
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	9	N
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	10	F
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	11	F
SPF LGIM	ELI LILLY AND COMPANY	US5324571083	24,786.00	43,955.00	Annual General Meeting	12	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.1	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.2	A
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.3	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.4	A
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.5	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.6	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.7	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.8	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.9	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.1	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	1.11	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	2	A
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	3	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	4	F
SPF LGIM	ENBRIDGE INC	CA29250N1050	43,420.00	43,956.00	Annual General Meeting	5	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.1	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.2	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.3	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.4	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.6	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.7	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.8	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.9	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.1	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	1.11	F
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	2	A
SPF LGIM	SUN LIFE FINANCIAL INC	CA8667961053	16,755.00	43,956.00	Annual General Meeting	3	F
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	1.1	F
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	1.2	A
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	1.3	A
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	1.4	F
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	1.5	F
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	1.6	F
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	1.7	F
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	1.8	F
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	1.9	F
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	2	A
SPF LGIM	BARRICK GOLD CORPORATION	CA0679011084	49,722.00	43,956.00	Annual General Meeting	3	N
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	1.1	F
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	1.2	F
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	1.3	F
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	1.4	F
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	1.5	F
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	1.6	A
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	1.7	F
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	1.8	F
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	1.9	F
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	1.1	A
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	2	A
SPF LGIM	GEORGE WESTON LTD	CA9611485090	2,227.00	43,956.00	Annual General Meeting	3	N
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1A.	F
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1B.	F
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1C.	F
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1D.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1E.	F
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1F.	N
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1G.	N
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1H.	F
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1I.	F
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1J.	F
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1K.	F
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1L.	N
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	1M.	F
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	2	N
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	3	F
SPF LGIM	SEMPRA ENERGY	US8168511090	8,120.00	43,956.00	Annual General Meeting	4	F
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	1.1	F
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	1.2	F
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	1.3	F
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	1.4	F
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	1.5	N
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	1.6	F
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	1.7	F
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	1.8	F
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	2	N
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	3	F
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	4	N
SPF LGIM	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	4,307.00	43,956.00	Annual General Meeting	5	F
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	1A.	F
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	1B.	N
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	1C.	F
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	1D.	F
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	1E.	N
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	1F.	F
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	1G.	F
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	1H.	F
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	2	F
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	3	N
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	5	F
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	6	F
SPF LGIM	PENTAIR PLC	IE00BLS09M33	4,073.00	43,956.00	Annual General Meeting	7	F
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1A.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1B.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1C.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1D.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1E.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1F.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1G.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1H.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1I.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1J.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	1K.	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	2	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	3	NV
SPF LGIM	PACKAGING CORPORATION OF AMERICA	US6951561090	-	43,956.00	Annual General Meeting	4	NV
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1A.	F
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1B.	F
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1C.	N
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1D.	F
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1E.	N
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1F.	F
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1G.	F
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1H.	F
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1I.	N
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1J.	F
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1K.	F
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	1L.	N
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	2	N
SPF LGIM	NVR, INC.	US62944T1051	87.00	43,956.00	Annual General Meeting	3	N
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	1	NV
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	2A.	NV
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	2B.	NV
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	2C.	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	2D.	NV
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	2E.	NV
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	2F.	NV
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	2G.	NV
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	2H.	NV
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	2I.	NV
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	2J.	NV
SPF LGIM	ALBEMARLE CORPORATION	US0126531013	-	43,956.00	Annual General Meeting	3	NV
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1A.	N
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1B.	F
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1C.	N
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1D.	N
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1E.	F
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1F.	F
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1G.	F
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1H.	F
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1I.	F
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1J.	N
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1K.	N
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	1L.	F
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	2	F
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	3	N
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	4	F
SPF LGIM	BAXTER INTERNATIONAL INC.	US0718131099	13,686.00	43,956.00	Annual General Meeting	5	N
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1A.	N
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1B.	F
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1C.	N
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1D.	N
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1E.	F
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1F.	F
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1G.	F
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1H.	N
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1I.	N
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1J.	N
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1K.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	1L.	F
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	2	F
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	3	F
SPF LGIM	DANAHER CORPORATION	US2358511028	18,461.00	43,956.00	Annual General Meeting	4	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	W
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	W
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	1	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	2	W
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	3	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	4	F
SPF LGIM	ENBRIDGE INC.	CA29250N1050	3,643.00	43,956.00	Annual General Meeting	5	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1A.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1B.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1C.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1D.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1E.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1F.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1G.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1H.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1I.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1J.	N
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1K.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1L.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	1M.	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	2	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	3	F
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	5	N
SPF LGIM	AMERICAN EXPRESS COMPANY	US0258161092	19,304.00	43,956.00	Annual General Meeting	6	F
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	1A.	F
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	1B.	F
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	1C.	N
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	1D.	F
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	1E.	N
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	1F.	F
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	1G.	F
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	1H.	F
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	1I.	F
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	1J.	F
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	2	N
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	3	N
SPF LGIM	STRYKER CORPORATION	US8636671013	10,320.00	43,956.00	Annual General Meeting	4	N
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1A.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1B.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1C.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1D.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1E.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1F.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1G.	N
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1H.	N
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1I.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1J.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1K.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1L.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	1M.	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	2	F
SPF LGIM	EVERGY, INC.	US30034W1062	7,478.00	43,956.00	Annual General Meeting	3	F
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	1	N
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	2	F
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	3	N
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	4	F
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	6	N
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	7	N
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	8	F
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	9	F
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	10	F
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	11	N
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	12	N
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	13	N
SPF LGIM	GENERAL ELECTRIC COMPANY	US3696041033	254,514.00	43,956.00	Annual General Meeting	14	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1A.	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1B.	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1C.	N
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1D.	N
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1E.	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1F.	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1G.	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1H.	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1I.	N
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1J.	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1K.	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	1L.	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	2	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	3	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	4	F
SPF LGIM	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	68,411.00	43,956.00	Annual General Meeting	5	N
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.1	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.2	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.3	A
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.4	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.5	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.6	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.7	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.8	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.9	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.1	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.11	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	1.12	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	2	A
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	3	F
SPF LGIM	INTACT FINANCIAL CORP	CA45823T1066	3,733.00	43,957.00	MIX	4	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.1	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.2	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.3	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.4	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.5	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.6	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.7	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.8	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.9	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.1	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	1.11	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	1.1	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	1.2	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	1.3	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	1.4	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	1.5	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	1.6	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	1.7	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	1.8	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	1.9	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	1.1	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	SUNCOR ENERGY INC	CA8672241079	46,421.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.1	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.2	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.3	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.4	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.6	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.7	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.8	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.9	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.1	A
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	1.11	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	2	F
SPF LGIM	FRANCO-NEVADA CORP	CA3518581051	5,110.00	43,957.00	MIX	3	N
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	1.1	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	1.2	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	1.3	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	1.4	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	1.5	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	1.6	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	1.7	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	1.8	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	1.9	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	2	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	3	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	4	NV
SPF LGIM	PERRIGO COMPANY PLC	IE00BGH1M568	-	43,957.00	Annual General Meeting	5	NV
SPF LGIM	PHILLIPS 66	US7185461040	13,006.00	43,957.00	Annual General Meeting	1A.	F
SPF LGIM	PHILLIPS 66	US7185461040	13,006.00	43,957.00	Annual General Meeting	1B.	N
SPF LGIM	PHILLIPS 66	US7185461040	13,006.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	PHILLIPS 66	US7185461040	13,006.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	PHILLIPS 66	US7185461040	13,006.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	PHILLIPS 66	US7185461040	13,006.00	43,957.00	Annual General Meeting	4	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1A.	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1B.	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1D.	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1E.	N
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1F.	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1G.	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1H.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1I.	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1J.	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1K.	N
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	1L.	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	WEC ENERGY GROUP, INC.	US92939U1060	10,395.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	AMETEK INC.	US0311001004	5,871.00	43,957.00	Annual General Meeting	1A.	N
SPF LGIM	AMETEK INC.	US0311001004	5,871.00	43,957.00	Annual General Meeting	1B.	F
SPF LGIM	AMETEK INC.	US0311001004	5,871.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	AMETEK INC.	US0311001004	5,871.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	AMETEK INC.	US0311001004	5,871.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	AMETEK INC.	US0311001004	5,871.00	43,957.00	Annual General Meeting	4	N
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1A.	F
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1B.	N
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1C.	N
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1D.	F
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1E.	F
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1F.	F
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1G.	F
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1H.	F
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1I.	F
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1J.	F
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	1K.	F
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	MGM RESORTS INTERNATIONAL	US5529531015	13,370.00	43,957.00	Annual General Meeting	3	N
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1A.	N
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1B.	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1D.	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1E.	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1F.	N
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1G.	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1H.	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1I.	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1J.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1K.	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	1L.	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	GENERAL DYNAMICS CORPORATION	US3695501086	7,187.00	43,957.00	Annual General Meeting	4	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1A.	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1B.	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1D.	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1E.	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1F.	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1G.	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1H.	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1I.	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1J.	F
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	1K.	N
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	2	N
SPF LGIM	CSX CORPORATION	US1264081035	23,471.00	43,957.00	Annual General Meeting	3	N
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	W
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	1	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	BROWN & BROWN, INC.	US1152361010	6,974.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	CIMAREX ENERGY CO.	US1717981013	2,783.00	43,957.00	Annual General Meeting	1.1	F
SPF LGIM	CIMAREX ENERGY CO.	US1717981013	2,783.00	43,957.00	Annual General Meeting	1.2	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CIMAREX ENERGY CO.	US1717981013	2,783.00	43,957.00	Annual General Meeting	1.3	N
SPF LGIM	CIMAREX ENERGY CO.	US1717981013	2,783.00	43,957.00	Annual General Meeting	1.4	N
SPF LGIM	CIMAREX ENERGY CO.	US1717981013	2,783.00	43,957.00	Annual General Meeting	1.5	N
SPF LGIM	CIMAREX ENERGY CO.	US1717981013	2,783.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	CIMAREX ENERGY CO.	US1717981013	2,783.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	1A.	F
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	1B.	F
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	1D.	N
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	1E.	F
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	1F.	N
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	1G.	F
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	1H.	N
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	2	N
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	3	N
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	4	F
SPF LGIM	GILEAD SCIENCES, INC.	US3755581036	35,814.00	43,957.00	Annual General Meeting	5	N
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1A.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1B.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1D.	N
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1E.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1F.	N
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1G.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1H.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1I.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1J.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1K.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1L.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	1M.	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	2	N
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	4	F
SPF LGIM	DOMINION ENERGY, INC.	US25746U1097	24,224.00	43,957.00	Annual General Meeting	5	N
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	1A.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	1B.	F
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	1D.	F
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	1E.	N
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	1F.	F
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	1G.	F
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	1H.	F
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	1I.	F
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	1J.	F
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	EVERSOURCE ENERGY	US30040W1080	9,295.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	IDEXX LABORATORIES, INC.	US45168D1046	2,599.00	43,957.00	Annual General Meeting	1A.	N
SPF LGIM	IDEXX LABORATORIES, INC.	US45168D1046	2,599.00	43,957.00	Annual General Meeting	1B.	N
SPF LGIM	IDEXX LABORATORIES, INC.	US45168D1046	2,599.00	43,957.00	Annual General Meeting	1C.	N
SPF LGIM	IDEXX LABORATORIES, INC.	US45168D1046	2,599.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	IDEXX LABORATORIES, INC.	US45168D1046	2,599.00	43,957.00	Annual General Meeting	3	N
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1A.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1B.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1C.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1D.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1E.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1F.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1G.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1H.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1I.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1J.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	1K.	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	2	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	43,957.00	Annual General Meeting	3	NV
SPF LGIM	FEDERAL REALTY INVESTMENT TRUST	US3137472060	2,476.00	43,957.00	Annual General Meeting	1.1	F
SPF LGIM	FEDERAL REALTY INVESTMENT TRUST	US3137472060	2,476.00	43,957.00	Annual General Meeting	1.2	N
SPF LGIM	FEDERAL REALTY INVESTMENT TRUST	US3137472060	2,476.00	43,957.00	Annual General Meeting	1.3	F
SPF LGIM	FEDERAL REALTY INVESTMENT TRUST	US3137472060	2,476.00	43,957.00	Annual General Meeting	1.4	F
SPF LGIM	FEDERAL REALTY INVESTMENT TRUST	US3137472060	2,476.00	43,957.00	Annual General Meeting	1.5	F
SPF LGIM	FEDERAL REALTY INVESTMENT TRUST	US3137472060	2,476.00	43,957.00	Annual General Meeting	1.6	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	FEDERAL REALTY INVESTMENT TRUST	US3137472060	2,476.00	43,957.00	Annual General Meeting	1.7	F
SPF LGIM	FEDERAL REALTY INVESTMENT TRUST	US3137472060	2,476.00	43,957.00	Annual General Meeting	2	N
SPF LGIM	FEDERAL REALTY INVESTMENT TRUST	US3137472060	2,476.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	FEDERAL REALTY INVESTMENT TRUST	US3137472060	2,476.00	43,957.00	Annual General Meeting	4	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	1A.	N
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	1B.	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	1C.	N
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	1D.	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	1E.	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	1F.	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	1G.	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	1H.	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	1I.	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	4	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	5	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	6	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	7	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	8	F
SPF LGIM	SKYWORKS SOLUTIONS, INC.	US83088M1027	4,719.00	43,957.00	Annual General Meeting	9	N
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	1A.	F
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	1B.	N
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	1D.	F
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	1E.	F
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	1F.	F
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	1G.	F
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	1H.	F
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	1I.	F
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	1J.	F
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	45,521.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1A.	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1B.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1D.	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1E.	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1F.	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1G.	N
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1H.	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1I.	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1J.	N
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1K.	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	1L.	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	2	N
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	4	F
SPF LGIM	PEPSICO, INC.	US7134481081	41,349.00	43,957.00	Annual General Meeting	5	N
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1A.	N
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1B.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1D.	N
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1E.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1F.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1G.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1H.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1I.	N
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1J.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1K.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1L.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1M.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1N.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1O.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1P.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	1Q.	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	CME GROUP INC.	US12572Q1058	10,153.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	3,053.00	43,957.00	Annual General Meeting	1A.	N
SPF LGIM	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	3,053.00	43,957.00	Annual General Meeting	1B.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	3,053.00	43,957.00	Annual General Meeting	1C.	F
SPF LGIM	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	3,053.00	43,957.00	Annual General Meeting	2	F
SPF LGIM	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	3,053.00	43,957.00	Annual General Meeting	3	F
SPF LGIM	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	3,053.00	43,957.00	Annual General Meeting	4	N
SPF LGIM	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	3,053.00	43,957.00	Annual General Meeting	5	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.1	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.2	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.3	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.4	A
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.5	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.6	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.7	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.8	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.9	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.1	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.11	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.12	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	1.13	F
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	2	A
SPF LGIM	MANULIFE FINANCIAL CORP	CA56501R1064	55,185.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1.A	A
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1.B.1	A
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1.B.2	F
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1.B.3	A
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1.B.4	F
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1.B.5	A
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1.B.6	F
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1.B.7	F
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1.B.8	F
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1.B.9	F
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1B.10	F
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	1B.11	F
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	2	A
SPF LGIM	CANADIAN NATURAL RESOURCES LTD	CA1363851017	32,831.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	1.1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	1.2	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	1.3	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	1.4	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	1.5	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	1.6	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	1.7	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	1.8	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	1.9	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	1.1	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	2	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	3	F
SPF LGIM	FORTIS INC	CA3495531079	14,361.00	43,958.00	MIX	4	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.1	A
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.2	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.3	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.4	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.5	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.6	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.7	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.8	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.9	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.1	A
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.11	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.12	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	1.13	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	TELUS CORP, VANCOUVER, BC	CA87971M9969	6,389.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.1	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.2	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.3	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.4	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.5	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.6	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.7	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.8	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.9	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.1	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	1.11	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	2	A
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	3	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	4	F
SPF LGIM	INTER PIPELINE LTD	CA45833V1094	14,183.00	43,958.00	MIX	5	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.1	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.2	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.3	A
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.4	A
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.5	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.6	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.7	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.8	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.9	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.1	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.11	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.12	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.13	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.14	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	1.15	F
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	2	A
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	3	N
SPF LGIM	BCE INC	CA05534B7604	9,044.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.1	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.2	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.3	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.4	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.5	A
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.6	A
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.7	A
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.8	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.9	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.1	A



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.11	A
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.12	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.13	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.14	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.15	A
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.16	A
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.17	A
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.18	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.19	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.2	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.21	F
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	1.22	A
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	2	A
SPF LGIM	GREAT-WEST LIFECO INC	CA39138C1068	6,788.00	43,958.00	Annual General Meeting	3	A
SPF LGIM	CANADIAN TIRE CORP LTD	CA1366812024	1,481.00	43,958.00	Annual General Meeting	1.1	F
SPF LGIM	CANADIAN TIRE CORP LTD	CA1366812024	1,481.00	43,958.00	Annual General Meeting	1.2	F
SPF LGIM	CANADIAN TIRE CORP LTD	CA1366812024	1,481.00	43,958.00	Annual General Meeting	1.3	A
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.1	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.2	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.3	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.4	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.5	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.6	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.7	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.8	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.9	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.1	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.11	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	1.12	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	MAGNA INTERNATIONAL INC	CA5592224011	9,337.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	1a.	N
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	1b.	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	1c.	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	1d.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	1e.	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	1f.	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	1g.	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	1h.	N
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	1i.	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	3	N
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	5	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	6	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	7	F
SPF LGIM	VERIZON COMMUNICATIONS INC.	US92343V1044	120,477.00	43,958.00	Annual General Meeting	8	F
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	1	NV
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	1	NV
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	1	NV
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	1	NV
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	1	NV
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	1	NV
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	1	NV
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	1	NV
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	1	NV
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	2	NV
SPF LGIM	AUTOLIV, INC.	US0528001094	-	43,958.00	Annual General Meeting	3	NV
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	1A.	A
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	1B.	F
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	1C.	A
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	1G.	A
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	1H.	F
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	1I.	F
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	1J.	F
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	4	N
SPF LGIM	BOSTON SCIENTIFIC CORPORATION	US1011371077	39,214.00	43,958.00	Annual General Meeting	5	N
SPF LGIM	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	690.00	43,958.00	Annual General Meeting	1.1	N
SPF LGIM	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	690.00	43,958.00	Annual General Meeting	1.2	F
SPF LGIM	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	690.00	43,958.00	Annual General Meeting	1.3	F
SPF LGIM	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	690.00	43,958.00	Annual General Meeting	1.4	F
SPF LGIM	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	690.00	43,958.00	Annual General Meeting	1.5	F
SPF LGIM	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	690.00	43,958.00	Annual General Meeting	1.6	F
SPF LGIM	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	690.00	43,958.00	Annual General Meeting	1.7	F
SPF LGIM	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	690.00	43,958.00	Annual General Meeting	1.8	N
SPF LGIM	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	690.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	690.00	43,958.00	Annual General Meeting	3	N
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1A.	F
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1B.	F
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1C.	F
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1H.	N
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1I.	F
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1J.	F
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	1K.	F
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	2	N
SPF LGIM	ASSURANT, INC.	US04621X1081	1,657.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	IDEX CORPORATION	US45167R1041	2,300.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	IDEX CORPORATION	US45167R1041	2,300.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	IDEX CORPORATION	US45167R1041	2,300.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	IDEX CORPORATION	US45167R1041	2,300.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	IDEX CORPORATION	US45167R1041	2,300.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	IDEX CORPORATION	US45167R1041	2,300.00	43,958.00	Annual General Meeting	3	N
SPF LGIM	IDEX CORPORATION	US45167R1041	2,300.00	43,958.00	Annual General Meeting	4	N
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	2	N
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	5	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	6	F
SPF LGIM	DUKE ENERGY CORPORATION	US26441C2044	21,089.00	43,958.00	Annual General Meeting	7	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1A.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1B.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1C.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1D.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1E.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1F.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1G.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1H.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1I.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1J.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	1K.	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	2	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	3	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	4	NV
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	-	43,958.00	Annual General Meeting	5	NV
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	3	N
SPF LGIM	TRACTOR SUPPLY COMPANY	US8923561067	3,387.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	2	W
SPF LGIM	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	2,570.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	ADVANCED MICRO DEVICES, INC.	US0079031078	29,825.00	43,958.00	Annual General Meeting	1A.	F
SPF LGIM	ADVANCED MICRO DEVICES, INC.	US0079031078	29,825.00	43,958.00	Annual General Meeting	1B.	N
SPF LGIM	ADVANCED MICRO DEVICES, INC.	US0079031078	29,825.00	43,958.00	Annual General Meeting	1C.	F
SPF LGIM	ADVANCED MICRO DEVICES, INC.	US0079031078	29,825.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	ADVANCED MICRO DEVICES, INC.	US0079031078	29,825.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	ADVANCED MICRO DEVICES, INC.	US0079031078	29,825.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	ADVANCED MICRO DEVICES, INC.	US0079031078	29,825.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	ADVANCED MICRO DEVICES, INC.	US0079031078	29,825.00	43,958.00	Annual General Meeting	1H.	N
SPF LGIM	ADVANCED MICRO DEVICES, INC.	US0079031078	29,825.00	43,958.00	Annual General Meeting	2	N
SPF LGIM	ADVANCED MICRO DEVICES, INC.	US0079031078	29,825.00	43,958.00	Annual General Meeting	3	N
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1A.	N
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1B.	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1C.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1H.	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1I.	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1J.	N
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1K.	N
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	1L.	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	ALASKA AIR GROUP, INC.	US0116591092	823.00	43,958.00	Annual General Meeting	5	F
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1A.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1B.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1C.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1D.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1E.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1F.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1G.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1H.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1I.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1J.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	1K.	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	2	NV
SPF LGIM	YUM CHINA HOLDINGS, INC.	US98850P1093	-	43,958.00	Annual General Meeting	3	NV
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1A.	N
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1B.	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1C.	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1H.	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1I.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1J.	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1K.	N
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1L.	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	1M.	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	3	N
SPF LGIM	AMEREN CORPORATION	US0236081024	7,214.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	1	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	DTE ENERGY COMPANY	US2333311072	5,735.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1A.	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1B.	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1C.	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1E.	N
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1H.	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1I.	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1J.	N
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1K.	N
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	1L.	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	2	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	3	N
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	1A.	F
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	1B.	F
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	1C.	N
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	1H.	F
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	1I.	F
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	2	N
SPF LGIM	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	3,747.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	1A.	F
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	1B.	N
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	1C.	N
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	1H.	F
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	1I.	F
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	1J.	F
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	2	N
SPF LGIM	PULTEGROUP, INC.	US7458671010	8,468.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	1A.	N
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	1B.	N
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	1C.	F
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	1D.	N
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	1H.	F
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	2	N
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	5	N
SPF LGIM	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	6,336.00	43,958.00	Annual General Meeting	6	N
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	1A.	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	1B.	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	1C.	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	1H.	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	1I.	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	1J.	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	EQUIFAX INC.	US2944291051	3,509.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	2,613.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	2,613.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	2,613.00	43,958.00	Annual General Meeting	1	W
SPF LGIM	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	2,613.00	43,958.00	Annual General Meeting	2	N
SPF LGIM	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	2,613.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1A.	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1B.	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1C.	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1F.	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1H.	N
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1I.	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1J.	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	1K.	F
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	2	N
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	3	N
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	UNITED RENTALS, INC.	US9113631090	1,099.00	43,958.00	Annual General Meeting	5	N
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	1a.	F
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	1b.	F
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	1c.	N
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	1d.	F
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	1e.	F
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	1f.	F
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	1g.	F
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	1h.	F
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	1i.	N
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	1j.	F
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	2	F
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	3	N
SPF LGIM	EASTMAN CHEMICAL COMPANY	US2774321002	3,718.00	43,958.00	Annual General Meeting	4	N
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1A.	N
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1B.	F
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1C.	F
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1E.	N
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1F.	N
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1G.	F
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1H.	F
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1I.	F
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1J.	F
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1K.	F
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	1L.	N
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	2	N
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	ECOLAB INC.	US2788651006	7,068.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1A.	F
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1B.	F
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1C.	F
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1D.	F
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1E.	F
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1F.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1G.	N
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1H.	F
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1I.	F
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1J.	F
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	1K.	N
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	2	N
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	3	F
SPF LGIM	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	15,056.00	43,958.00	Annual General Meeting	4	F
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.1	A
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.2	F
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.3	A
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.4	A
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.5	A
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.6	F
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.7	F
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.8	A
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.9	F
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.1	A
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.11	A
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.12	A
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.13	A
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.14	F
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	1.15	F
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	2	A
SPF LGIM	IGM FINANCIAL INC	CA4495861060	2,669.00	43,959.00	Annual General Meeting	3	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	1.1	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	1.2	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	1.3	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	1.4	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	1.5	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	1.6	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	1.7	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	1.8	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	1.9	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	1.1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	HYDRO ONE LTD	CA4488112083	14,980.00	43,959.00	Annual General Meeting	3	N
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.1	F
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.2	F
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.3	F
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.4	A
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.5	A
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.6	F
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.7	F
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.8	F
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.9	A
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.1	F
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	1.11	F
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	2	A
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	43,959.00	Annual General Meeting	3	N
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	1.1	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	1.2	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	1.3	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	1.4	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	1.5	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	1.6	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	1.7	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	1.8	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	1.9	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	1.1	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	2	A
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	3	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	4	F
SPF LGIM	PEMBINA PIPELINE CORP	CA7063271034	14,418.00	43,959.00	Annual General Meeting	5	F
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	1A.	F
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	1B.	F
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	1C.	F
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	1D.	F
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	1E.	F
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	1F.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	1G.	F
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	1H.	N
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	1I.	F
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	2	N
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	3	N
SPF LGIM	DOVER CORPORATION	US2600031080	3,931.00	43,959.00	Annual General Meeting	4	N
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	1A.	F
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	1B.	F
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	1C.	N
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	1D.	F
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	1E.	F
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	1F.	F
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	1G.	F
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	1H.	N
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	1I.	F
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	1J.	F
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	ENTERGY CORPORATION	US29364G1031	6,120.00	43,959.00	Annual General Meeting	3	F
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1A.	F
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1B.	F
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1C.	F
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1D.	F
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1E.	N
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1F.	F
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1G.	F
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1H.	N
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1I.	F
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1J.	F
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	1K.	F
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	2	N
SPF LGIM	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	5,536.00	43,959.00	Annual General Meeting	3	N
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	W
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	W
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	2	N
SPF LGIM	STEEL DYNAMICS, INC.	US8581191009	4,525.00	43,959.00	Annual General Meeting	3	N
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	1A.	N
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	1B.	N
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	1C.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	3	N
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4A.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4B.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4C.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4D.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4E.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4F.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4G.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4H.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4I.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4J.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4K.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4L.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4M.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4N.	F
SPF LGIM	ARCH CAPITAL GROUP LTD.	BMG0450A1053	8,856.00	43,959.00	Annual General Meeting	4O.	F
SPF LGIM	VULCAN MATERIALS COMPANY	US9291601097	3,806.00	43,959.00	Annual General Meeting	1A.	F
SPF LGIM	VULCAN MATERIALS COMPANY	US9291601097	3,806.00	43,959.00	Annual General Meeting	1B.	N
SPF LGIM	VULCAN MATERIALS COMPANY	US9291601097	3,806.00	43,959.00	Annual General Meeting	1C.	N
SPF LGIM	VULCAN MATERIALS COMPANY	US9291601097	3,806.00	43,959.00	Annual General Meeting	1D.	F
SPF LGIM	VULCAN MATERIALS COMPANY	US9291601097	3,806.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	VULCAN MATERIALS COMPANY	US9291601097	3,806.00	43,959.00	Annual General Meeting	3	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	1A.	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	1B.	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	1C.	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	1D.	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	1E.	N
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	1F.	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	1G.	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	1H.	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	1I.	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	1J.	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	3	F
SPF LGIM	REPUBLIC SERVICES, INC.	US7607591002	5,837.00	43,959.00	Annual General Meeting	4	F
SPF LGIM	ALLEGHANY CORPORATION	US0171751003	454.00	43,959.00	Annual General Meeting	1.1	N
SPF LGIM	ALLEGHANY CORPORATION	US0171751003	454.00	43,959.00	Annual General Meeting	1.2	F
SPF LGIM	ALLEGHANY CORPORATION	US0171751003	454.00	43,959.00	Annual General Meeting	1.3	F
SPF LGIM	ALLEGHANY CORPORATION	US0171751003	454.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	ALLEGHANY CORPORATION	US0171751003	454.00	43,959.00	Annual General Meeting	3	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	1a.	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	1b.	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	1c.	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	1d.	N
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	1e.	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	1f.	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	1g.	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	1h.	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	1i.	N
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	1j.	N
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	3	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	4	F
SPF LGIM	COLGATE-PALMOLIVE COMPANY	US1941621039	25,172.00	43,959.00	Annual General Meeting	5	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1A.	N
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1B.	N
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1C.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1D.	N
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1E.	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1F.	N
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1G.	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1H.	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1I.	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1J.	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1K.	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	1L.	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	3	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	4	F
SPF LGIM	MARRIOTT INTERNATIONAL, INC.	US5719032022	8,409.00	43,959.00	Annual General Meeting	5	F
SPF LGIM	ABBVIE INC.	US00287Y1091	43,871.00	43,959.00	Annual General Meeting	1	W
SPF LGIM	ABBVIE INC.	US00287Y1091	43,871.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	ABBVIE INC.	US00287Y1091	43,871.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	ABBVIE INC.	US00287Y1091	43,871.00	43,959.00	Annual General Meeting	1	F
SPF LGIM	ABBVIE INC.	US00287Y1091	43,871.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	ABBVIE INC.	US00287Y1091	43,871.00	43,959.00	Annual General Meeting	3	F
SPF LGIM	ABBVIE INC.	US00287Y1091	43,871.00	43,959.00	Annual General Meeting	4	F
SPF LGIM	ABBVIE INC.	US00287Y1091	43,871.00	43,959.00	Annual General Meeting	5	F
SPF LGIM	ABBVIE INC.	US00287Y1091	43,871.00	43,959.00	Annual General Meeting	6	F
SPF LGIM	ABBVIE INC.	US00287Y1091	43,871.00	43,959.00	Annual General Meeting	7	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1A.	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1B.	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1C.	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1D.	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1E.	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1F.	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1G.	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1H.	N
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1I.	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1J.	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	1K.	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	3	F
SPF LGIM	MANPOWERGROUP INC.	US56418H1005	1,978.00	43,959.00	Annual General Meeting	4	N
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1A.	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1B.	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1C.	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1D.	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1E.	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1F.	N
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1G.	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1H.	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1I.	N
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1J.	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1K.	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	1L.	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	THE PROGRESSIVE CORPORATION	US7433151039	15,610.00	43,959.00	Annual General Meeting	3	N
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	1A.	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	1B.	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	1C.	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	1D.	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	1E.	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	1F.	N
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	1G.	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	1H.	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	1I.	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	1J.	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	2	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	3	F
SPF LGIM	ILLINOIS TOOL WORKS INC.	US4523081093	9,419.00	43,959.00	Annual General Meeting	4	N
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	1A.	N
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	1B.	F
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	1C.	N
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	1D.	F
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	1E.	F
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	1F.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	1G.	F
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	1H.	F
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	2	F
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	3	F
SPF LGIM	MOTOROLA SOLUTIONS, INC.	US6200763075	4,780.00	43,962.00	Annual General Meeting	4	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1A.	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1B.	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1C.	N
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1D.	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1E.	N
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1F.	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1G.	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1H.	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1I.	N
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1J.	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	1K.	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	2	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	3	F
SPF LGIM	INTERNATIONAL PAPER COMPANY	US4601461035	11,060.00	43,962.00	Annual General Meeting	4	F
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	1.1	F
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	1.2	F
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	1.3	N
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	1.4	F
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	1.5	F
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	1.6	F
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	1.7	F
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	1.8	N
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	1.9	F
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	2	N
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	3	F
SPF LGIM	EVEREST RE GROUP, LTD.	BMG3223R1088	1,175.00	43,962.00	Annual General Meeting	4	F
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1A.	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1B.	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1C.	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1D.	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1E.	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1F.	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1G.	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1H.	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1I.	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1J.	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	1K.	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	2	NV
SPF LGIM	NEWELL BRANDS INC.	US6512291062	-	43,962.00	Annual General Meeting	3	NV
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1A.	F
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1B.	N
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1C.	N
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1D.	F
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1E.	F
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1F.	F
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1G.	N
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1H.	F
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1I.	F
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1J.	N
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	1K.	F
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	2	F
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	3	F
SPF LGIM	MARKEL CORPORATION	US5705351048	369.00	43,962.00	Annual General Meeting	4	N
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	1A.	N
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	1B.	N
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	1C.	F
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	1D.	F
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	1E.	F
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	1F.	F
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	1G.	F
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	1H.	F
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	1I.	F
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	2	N
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	3	1
SPF LGIM	UBER TECHNOLOGIES INC	US90353T1007	27,573.00	43,962.00	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1A.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1B.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1C.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1D.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1E.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1F.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1G.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1H.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1I.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1J.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	1K.	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	2	NV
SPF LGIM	LKQ CORPORATION	US5018892084	-	43,963.00	Annual General Meeting	3	NV
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	1A.	N
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	1B.	F
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	1D.	F
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	1E.	N
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	1F.	F
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	1G.	F
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	1H.	F
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	1I.	F
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	1J.	F
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	2	F
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	FIRST REPUBLIC BANK	US33616C1009	4,031.00	43,963.00	Annual General Meeting	4	N
SPF LGIM	NIELSEN HOLDINGS PLC	GB00BWFY5505	10,336.00	43,963.00	Annual General Meeting	1A.	F
SPF LGIM	NIELSEN HOLDINGS PLC	GB00BWFY5505	10,336.00	43,963.00	Annual General Meeting	1B.	F
SPF LGIM	NIELSEN HOLDINGS PLC	GB00BWFY5505	10,336.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	NIELSEN HOLDINGS PLC	GB00BWFY5505	10,336.00	43,963.00	Annual General Meeting	1D.	F
SPF LGIM	NIELSEN HOLDINGS PLC	GB00BWFY5505	10,336.00	43,963.00	Annual General Meeting	1E.	F
SPF LGIM	NIELSEN HOLDINGS PLC	GB00BWFY5505	10,336.00	43,963.00	Annual General Meeting	1F.	N
SPF LGIM	NIELSEN HOLDINGS PLC	GB00BWFY5505	10,336.00	43,963.00	Annual General Meeting	1G.	F
SPF LGIM	NIELSEN HOLDINGS PLC	GB00BWFY5505	10,336.00	43,963.00	Annual General Meeting	1H.	F
SPF LGIM	NIELSEN HOLDINGS PLC	GB00BWFY5505	10,336.00	43,963.00	Annual General Meeting	1I.	F







Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	WASTE MANAGEMENT, INC.	US94106L1098	12,009.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	WASTE MANAGEMENT, INC.	US94106L1098	12,009.00	43,963.00	Annual General Meeting	4	F
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	1A.	F
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	1B.	F
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	1D.	F
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	1E.	N
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	1F.	F
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	1G.	F
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	1H.	F
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	1I.	F
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	1J.	N
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	2	F
SPF LGIM	MDU RESOURCES GROUP, INC.	US5526901096	5,920.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1a.	N
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1b.	N
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1c.	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1d.	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1e.	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1f.	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1g.	N
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1h.	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1i.	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1j.	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1k.	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	1l.	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	2	F
SPF LGIM	CBOE GLOBAL MARKETS, INC.	US12503M1080	3,120.00	43,963.00	Annual General Meeting	3	N
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1A.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1B.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1D.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1E.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1F.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1G.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1H.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1I.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1J.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1K.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1L.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	1M.	F
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	2	N
SPF LGIM	CONOCOPHILLIPS	US20825C1045	32,738.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	1)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	2)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	3)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	4)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	5)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	6)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	7)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	8)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	9)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	10)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	11)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	12)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	13)	NV
SPF LGIM	CUMMINS INC.	US2310211063	-	43,963.00	Annual General Meeting	14)	NV
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	1A.	F
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	1B.	F
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	1D.	F
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	1E.	N
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	1F.	N
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	1G.	N
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	1H.	F
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	1I.	F
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	1J.	F
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	2	N
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	ARTHUR J. GALLAGHER & CO.	US3635761097	4,855.00	43,963.00	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1A.	N
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1B.	F
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1D.	F
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1E.	F
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1F.	N
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1G.	F
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1H.	F
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1I.	N
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1J.	F
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1K.	F
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	1L.	F
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	2	F
SPF LGIM	CIT GROUP INC.	US1255818015	3,535.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	TRANSUNION	US89400J1079	5,025.00	43,963.00	Annual General Meeting	1	F
SPF LGIM	TRANSUNION	US89400J1079	5,025.00	43,963.00	Annual General Meeting	2A.	F
SPF LGIM	TRANSUNION	US89400J1079	5,025.00	43,963.00	Annual General Meeting	2B.	F
SPF LGIM	TRANSUNION	US89400J1079	5,025.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	TRANSUNION	US89400J1079	5,025.00	43,963.00	Annual General Meeting	4	F
SPF LGIM	TRANSUNION	US89400J1079	5,025.00	43,963.00	Annual General Meeting	5A.	F
SPF LGIM	TRANSUNION	US89400J1079	5,025.00	43,963.00	Annual General Meeting	5B.	F
SPF LGIM	TRANSUNION	US89400J1079	5,025.00	43,963.00	Annual General Meeting	5C.	N
SPF LGIM	TRANSUNION	US89400J1079	5,025.00	43,963.00	Annual General Meeting	6	F
SPF LGIM	TRANSUNION	US89400J1079	5,025.00	43,963.00	Annual General Meeting	7	F
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	1a.	F
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	1b.	F
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	1c.	N
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	1d.	F
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	1e.	N
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	1f.	F
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	1g.	F
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	1h.	F
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	1i.	N
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	1j.	F
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	2	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	SIMON PROPERTY GROUP, INC.	US8288061091	8,556.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	1A.	F
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	1B.	F
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	1D.	F
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	1E.	F
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	1F.	N
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	1G.	F
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	1H.	N
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	1I.	F
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	1J.	N
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	2	N
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	3	N
SPF LGIM	WATERS CORPORATION	US9418481035	2,271.00	43,963.00	Annual General Meeting	4	F
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	32,686.00	43,963.00	Annual General Meeting	1A.	F
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	32,686.00	43,963.00	Annual General Meeting	1B.	N
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	32,686.00	43,963.00	Annual General Meeting	1C.	N
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	32,686.00	43,963.00	Annual General Meeting	2	N
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	32,686.00	43,963.00	Annual General Meeting	3	N
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	32,686.00	43,963.00	Annual General Meeting	4	F
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	32,686.00	43,963.00	Annual General Meeting	5	F
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	32,686.00	43,963.00	Annual General Meeting	6	F
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	32,686.00	43,963.00	Annual General Meeting	7	F
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	1A.	F
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	1B.	F
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	1D.	N
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	1E.	F
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	1F.	F
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	1G.	N
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	1H.	F
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	1I.	F
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	1J.	F
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	2	F
SPF LGIM	AVALONBAY COMMUNITIES, INC.	US0534841012	4,207.00	43,963.00	Annual General Meeting	3	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1A.	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1B.	N
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1D.	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1E.	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1F.	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1G.	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1H.	N
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1I.	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1J.	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	1K.	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	2	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	4	F
SPF LGIM	T. ROWE PRICE GROUP, INC.	US74144T1088	6,556.00	43,963.00	Annual General Meeting	5	F
SPF LGIM	MASCO CORPORATION	US5745991068	-	43,963.00	Annual General Meeting	1a.	NV
SPF LGIM	MASCO CORPORATION	US5745991068	-	43,963.00	Annual General Meeting	1b.	NV
SPF LGIM	MASCO CORPORATION	US5745991068	-	43,963.00	Annual General Meeting	1c.	NV
SPF LGIM	MASCO CORPORATION	US5745991068	-	43,963.00	Annual General Meeting	1d.	NV
SPF LGIM	MASCO CORPORATION	US5745991068	-	43,963.00	Annual General Meeting	2	NV
SPF LGIM	MASCO CORPORATION	US5745991068	-	43,963.00	Annual General Meeting	3	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1A.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1B.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1C.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1D.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1E.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1F.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1G.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1H.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1I.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1J.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1k.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	1l.	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	2	NV
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	3	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	LOEWS CORPORATION	US5404241086	-	43,963.00	Annual General Meeting	4	NV
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1A.	F
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1B.	F
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1D.	N
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1E.	F
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1F.	F
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1G.	F
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1H.	F
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1I.	N
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1J.	N
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	1K.	F
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	2	N
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	3M COMPANY	US88579Y1010	15,991.00	43,963.00	Annual General Meeting	4	F
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	1A.	F
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	1B.	F
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	1D.	F
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	1E.	F
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	1F.	F
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	1G.	N
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	1H.	F
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	1I.	F
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	1J.	F
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	2	N
SPF LGIM	REALTY INCOME CORPORATION	US7561091049	8,609.00	43,963.00	Annual General Meeting	3	F
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1A.	N
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1B.	N
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1C.	F
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1D.	F
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1E.	N
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1F.	F
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1G.	N
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1H.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1I.	F
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1J.	F
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1K.	F
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	1L.	F
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	2.	N
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	3.	F
SPF LGIM	PRUDENTIAL FINANCIAL, INC.	US7443201022	11,732.00	43,963.00	Annual General Meeting	4.	F
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1A.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1B.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1C.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1D.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1E.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1F.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1G.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1H.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1I.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1J.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	1K.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	2.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	3.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	4.	NV
SPF LGIM	KOHL'S CORPORATION	US5002551043	-	43,964.00	Annual General Meeting	5.	NV
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1A.	N
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1B.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1C.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1D.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1E.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1F.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1G.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1H.	N
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1I.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1J.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1K.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1L.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1M.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1N.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1O.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	1P.	F
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	2	N
SPF LGIM	KINDER MORGAN, INC.	US49456B1017	58,458.00	43,964.00	Annual General Meeting	3	N
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1A.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1B.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1C.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1D.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1E.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1F.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1G.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1H.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1I.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1J.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1K.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	1L.	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	2	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	3	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	4	F
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	5	N
SPF LGIM	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	24,709.00	43,964.00	Annual General Meeting	6	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1A.	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1B.	N
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1C.	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1D.	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1E.	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1F.	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1G.	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1H.	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1I.	N
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1J.	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	1K.	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	2	F
SPF LGIM	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	5,589.00	43,964.00	Annual General Meeting	3	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	1A.	N
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	1B.	F
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	1C.	F
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	1D.	N
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	1E.	F
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	1F.	N
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	1G.	F
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	1H.	F
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	1I.	F
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	1J.	F
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	2	F
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	3	F
SPF LGIM	PPL CORPORATION	US69351T1060	20,373.00	43,964.00	Annual General Meeting	4	F
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	1A.	F
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	1B.	F
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	1C.	F
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	1D.	F
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	1E.	N
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	1F.	F
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	1G.	F
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	1H.	F
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	1I.	N
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	1J.	F
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	2	F
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	3	N
SPF LGIM	HOLLYFRONTIER CORPORATION	US4361061082	5,335.00	43,964.00	Annual General Meeting	4	F
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1A.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1B.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1C.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1D.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1E.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1F.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1G.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1H.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1I.	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1J.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1K.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1L.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	1M.	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	2	NV
SPF LGIM	IRON MOUNTAIN INC.	US46284V1017	-	43,964.00	Annual General Meeting	3	NV
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	1	W
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	1	W
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	2	F
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	3	F
SPF LGIM	ALEXION PHARMACEUTICALS, INC.	US0153511094	5,982.00	43,964.00	Annual General Meeting	4	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1A.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1B.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1C.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1D.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1E.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1F.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1G.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1H.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1I.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1J.	N
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1K.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	1L.	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	2	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	3	F
SPF LGIM	S&P GLOBAL INC.	US78409V1044	7,135.00	43,964.00	Annual General Meeting	4	N
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1A.	F



Strathclyde Pension Fund Voting Activity  
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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1B.	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1C.	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1D.	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1E.	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1F.	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1G.	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1H.	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1I.	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1J.	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1K.	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	1L.	N
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	2	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	3	F
SPF LGIM	MONDELEZ INTERNATIONAL, INC.	US6092071058	40,389.00	43,964.00	Annual General Meeting	4	F
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	1A.	F
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	1B.	F
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	1C.	F
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	1D.	F
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	1E.	F
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	1F.	F
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	1G.	F
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	1H.	N
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	1I.	F
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	2	N
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	3	N
SPF LGIM	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	2,970.00	43,964.00	Annual General Meeting	4	F
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	1	W
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	1	W
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	1	W
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	1	W



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	1	F
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	2	N
SPF LGIM	ARROW ELECTRONICS, INC.	US0427351004	2,440.00	43,964.00	Annual General Meeting	3	F
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	1A.	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	1B.	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	1C.	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	1D.	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	1E.	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	1F.	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	1G.	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	1H.	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	1I.	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	1J.	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	2	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	3	NV
SPF LGIM	XYLEM INC.	US98419M1009	-	43,964.00	Annual General Meeting	4	NV
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	A.1	F
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	A.2	A
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	A.3	A
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	A.4	F
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	A.5	F
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	A.6	F
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	A.7	F
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	A.8	F
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	A.9	F
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	A.10	F
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	B	F
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	C	F
SPF LGIM	WHEATON PRECIOUS METALS CORP	CA9628791027	13,737.00	43,965.00	MIX	D	A
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1a.	F
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1b.	F
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1c.	N
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1d.	F
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1e.	N
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1f.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1g.	N
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1h.	F
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1i.	F
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1j.	F
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	1k.	A
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	2	N
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	3	N
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	5	F
SPF LGIM	ALTRIA GROUP, INC.	US02209S1033	53,659.00	43,965.00	Annual General Meeting	6	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	1D.	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	1E.	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	1F.	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	1G.	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	1H.	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	1I.	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	1J.	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	THE WESTERN UNION COMPANY	US9598021098	1,448.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	1D.	N
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	1E.	N
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	1F.	N
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	1G.	F
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	1H.	F
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	1I.	F
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	1J.	F
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	MARTIN MARIETTA MATERIALS, INC.	US5732841060	1,775.00	43,965.00	Annual General Meeting	3	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	1.1	N
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	1.2	F
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	1.3	F
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	1.4	F
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	1.5	F
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	1.6	F
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	1.7	N
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	1.8	F
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	4	N
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	5	N
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	6	F
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	7	F
SPF LGIM	XPO LOGISTICS INC	US9837931008	3,349.00	43,965.00	Annual General Meeting	8	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1B.	N
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1D.	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1E.	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1F.	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1G.	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1H.	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1I.	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1J.	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	1K.	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	3	N
SPF LGIM	CBRE GROUP, INC.	US12504L1098	8,731.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1B.	N
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1C.	N
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1D.	F
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1E.	F
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1F.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1G.	F
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1H.	F
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1I.	F
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1J.	F
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1K.	A
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	1L.	F
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	2	N
SPF LGIM	DISCOVER FINANCIAL SERVICES	US2547091080	9,916.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	INVESCO LTD.	BMG491BT1088	11,917.00	43,965.00	Annual General Meeting	1.1	F
SPF LGIM	INVESCO LTD.	BMG491BT1088	11,917.00	43,965.00	Annual General Meeting	1.2	F
SPF LGIM	INVESCO LTD.	BMG491BT1088	11,917.00	43,965.00	Annual General Meeting	1.3	F
SPF LGIM	INVESCO LTD.	BMG491BT1088	11,917.00	43,965.00	Annual General Meeting	1.4	N
SPF LGIM	INVESCO LTD.	BMG491BT1088	11,917.00	43,965.00	Annual General Meeting	1.5	N
SPF LGIM	INVESCO LTD.	BMG491BT1088	11,917.00	43,965.00	Annual General Meeting	1.6	F
SPF LGIM	INVESCO LTD.	BMG491BT1088	11,917.00	43,965.00	Annual General Meeting	1.7	F
SPF LGIM	INVESCO LTD.	BMG491BT1088	11,917.00	43,965.00	Annual General Meeting	1.8	F
SPF LGIM	INVESCO LTD.	BMG491BT1088	11,917.00	43,965.00	Annual General Meeting	2	N
SPF LGIM	INVESCO LTD.	BMG491BT1088	11,917.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	1A	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	1B	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	1C	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	1D	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	1E	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	1F	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	1G	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	1H	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	1I	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	1J	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	APACHE CORPORATION	US0374111054	8,270.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	INTEL CORPORATION	US4581401001	131,063.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	INTEL CORPORATION	US4581401001	131,063.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	INTEL CORPORATION	US4581401001	131,063.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	INTEL CORPORATION	US4581401001	131,063.00	43,965.00	Annual General Meeting	1D.	F
SPF LGIM	INTEL CORPORATION	US4581401001	131,063.00	43,965.00	Annual General Meeting	1E.	F







Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	LAS VEGAS SANDS CORP.	US5178341070	9,938.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	LAS VEGAS SANDS CORP.	US5178341070	9,938.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	LAS VEGAS SANDS CORP.	US5178341070	9,938.00	43,965.00	Annual General Meeting	3	N
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	2	N
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	3	N
SPF LGIM	FISERV, INC.	US3377381088	16,171.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1A.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1B.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1C.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1D.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1E.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1F.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1G.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1H.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1I.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1J.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1K.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	1L.	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	2	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	3	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	4	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	5	NV
SPF LGIM	UNITED PARCEL SERVICE, INC.	US9113121068	-	43,965.00	Annual General Meeting	6	NV
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	2	N
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	3	N
SPF LGIM	NUCOR CORPORATION	US6703461052	8,318.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	BAKER HUGHES COMPANY	US05722G1004	17,484.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	BAKER HUGHES COMPANY	US05722G1004	17,484.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	BAKER HUGHES COMPANY	US05722G1004	17,484.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	BAKER HUGHES COMPANY	US05722G1004	17,484.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	BAKER HUGHES COMPANY	US05722G1004	17,484.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	BAKER HUGHES COMPANY	US05722G1004	17,484.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	BAKER HUGHES COMPANY	US05722G1004	17,484.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	BAKER HUGHES COMPANY	US05722G1004	17,484.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	BAKER HUGHES COMPANY	US05722G1004	17,484.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	1A.	N
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	1D.	N
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	1E.	F
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	1F.	N
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	1G.	N
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	1H.	F
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	1I.	F
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	2	N
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	3	N
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	5	F
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	6	F
SPF LGIM	O'REILLY AUTOMOTIVE, INC.	US67103H1077	2,283.00	43,965.00	Annual General Meeting	7	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1D.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1E.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1F.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1G.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1H.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1I.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1J.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1K.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1L.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	1M.	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	3	N
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	5	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	6	N
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	37,230.00	43,965.00	Annual General Meeting	7	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1D.	N
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1E.	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1F.	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1G.	N
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1H.	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1I.	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1J.	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	1K.	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	2	N
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	UNION PACIFIC CORPORATION	US9078181081	21,703.00	43,965.00	Annual General Meeting	5	F
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	1	W



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	2	N
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	3	N
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	43,965.00	Annual General Meeting	4	N
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1D.	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1E.	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1F.	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1G.	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1H.	N
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1I.	N
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1J.	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	1K.	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	CHENIERE ENERGY, INC.	US16411R2085	1,263.00	43,965.00	Annual General Meeting	5	F
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	1D.	F
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	1E.	F
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	1F.	F
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	1G.	N
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	1H.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	1I.	F
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	1J.	N
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	2	N
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	JUNIPER NETWORKS, INC.	US48203R1041	9,093.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	L BRANDS, INC.	US5017971046	52.00	43,965.00	Annual General Meeting	1	F
SPF LGIM	L BRANDS, INC.	US5017971046	52.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	L BRANDS, INC.	US5017971046	52.00	43,965.00	Annual General Meeting	3A.	N
SPF LGIM	L BRANDS, INC.	US5017971046	52.00	43,965.00	Annual General Meeting	3B.	F
SPF LGIM	L BRANDS, INC.	US5017971046	52.00	43,965.00	Annual General Meeting	3C.	F
SPF LGIM	L BRANDS, INC.	US5017971046	52.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	L BRANDS, INC.	US5017971046	52.00	43,965.00	Annual General Meeting	5	F
SPF LGIM	L BRANDS, INC.	US5017971046	52.00	43,965.00	Annual General Meeting	6	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1D.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1E.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1F.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1G.	N
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1H.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1I.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1J.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1K.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1L.	N
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	1M.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	2A.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	2B.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	2C.	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	3	N
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	NORFOLK SOUTHERN CORPORATION	US6558441084	7,966.00	43,965.00	Annual General Meeting	5	N
SPF LGIM	CONTINENTAL RESOURCES, INC.	US2120151012	1,714.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	CONTINENTAL RESOURCES, INC.	US2120151012	1,714.00	43,965.00	Annual General Meeting	1	W
SPF LGIM	CONTINENTAL RESOURCES, INC.	US2120151012	1,714.00	43,965.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CONTINENTAL RESOURCES, INC.	US2120151012	1,714.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	CONTINENTAL RESOURCES, INC.	US2120151012	1,714.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	CONTINENTAL RESOURCES, INC.	US2120151012	1,714.00	43,965.00	Annual General Meeting	4	N
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1D.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1E.	N
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1F.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1G.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1H.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1I.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1J.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1K.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	1L.	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	2	N
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	YUM! BRANDS, INC.	US9884981013	9,313.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	1.1	N
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	1.2	F
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	1.3	N
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	1.4	F
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	1.5	F
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	1.6	F
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	1.7	F
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	1.8	F
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	1.9	F
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	EXTRA SPACE STORAGE INC.	US30225T1025	4,589.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1A.	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1B.	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1C.	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1D.	N
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1E.	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1F.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1G.	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1H.	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1I.	N
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1J.	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1K.	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	1L.	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	CROWN CASTLE INTERNATIONAL CORP	US22822V1017	11,924.00	43,965.00	Annual General Meeting	3	F
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1A.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1B.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1C.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1D.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1E.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1F.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1G.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1H.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1I.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1J.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1K.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1L.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	1M.	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	2	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	3	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	4	NV
SPF LGIM	FORD MOTOR COMPANY	US3453708600	-	43,965.00	Annual General Meeting	5	NV
SPF LGIM	SBA COMMUNICATIONS CORPORATION	US78410G1040	3,321.00	43,965.00	Annual General Meeting	1.1	N
SPF LGIM	SBA COMMUNICATIONS CORPORATION	US78410G1040	3,321.00	43,965.00	Annual General Meeting	1.2	N
SPF LGIM	SBA COMMUNICATIONS CORPORATION	US78410G1040	3,321.00	43,965.00	Annual General Meeting	1.3	F
SPF LGIM	SBA COMMUNICATIONS CORPORATION	US78410G1040	3,321.00	43,965.00	Annual General Meeting	2	F
SPF LGIM	SBA COMMUNICATIONS CORPORATION	US78410G1040	3,321.00	43,965.00	Annual General Meeting	3	N
SPF LGIM	SBA COMMUNICATIONS CORPORATION	US78410G1040	3,321.00	43,965.00	Annual General Meeting	4	F
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.1	F
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.2	A
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.3	A
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.4	A





**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.5	F
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.6	A
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.7	F
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.8	F
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.9	A
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.1	F
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.11	A
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.12	F
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	1.13	A
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	2	A
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	3	N
SPF LGIM	POWER CORP OF CANADA	CA7392391016	18,661.00	43,966.00	Annual General Meeting	4	F
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	1.1	A
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	1.2	F
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	1.3	A
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	1.4	F
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	1.5	F
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	1.6	F
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	1.7	F
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	1.8	A
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	2	F
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	3	F
SPF LGIM	WASTE CONNECTIONS INC	CA94106B1013	7,364.00	43,966.00	MIX	4	F
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1A.	F
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1B.	F
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1C.	F
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1D.	F
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1E.	F
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1F.	F
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1G.	F
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1H.	N
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1I.	N
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1J.	N
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	1K.	N
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	16,157.00	43,966.00	Annual General Meeting	3	F
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1A.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1B.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1C.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1D.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1E.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1F.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1G.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1H.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1I.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1J.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1K.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	1L.	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	2	NV
SPF LGIM	MACY'S INC.	US55616P1049	-	43,966.00	Annual General Meeting	3	NV
SPF LGIM	ANSYS, INC.	US03662Q1058	2,349.00	43,966.00	Annual General Meeting	1A.	F
SPF LGIM	ANSYS, INC.	US03662Q1058	2,349.00	43,966.00	Annual General Meeting	1B.	N
SPF LGIM	ANSYS, INC.	US03662Q1058	2,349.00	43,966.00	Annual General Meeting	1C.	N
SPF LGIM	ANSYS, INC.	US03662Q1058	2,349.00	43,966.00	Annual General Meeting	2	F
SPF LGIM	ANSYS, INC.	US03662Q1058	2,349.00	43,966.00	Annual General Meeting	3	N
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	1A.	F
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	1B.	F
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	1C.	N
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	1D.	F
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	1E.	F
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	1F.	F
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	1G.	F
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	1H.	N
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	1I.	F
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	1J.	F
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	2	F
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	3	F
SPF LGIM	HOST HOTELS & RESORTS, INC.	US44107P1049	21,150.00	43,966.00	Annual General Meeting	4	F
SPF LGIM	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	-	43,966.00	Annual General Meeting	1	NV
SPF LGIM	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	-	43,966.00	Annual General Meeting	1	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	-	43,966.00	Annual General Meeting	2	NV
SPF LGIM	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	-	43,966.00	Annual General Meeting	3	NV
SPF LGIM	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	-	43,966.00	Annual General Meeting	4	NV
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1A.	F
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1B.	F
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1C.	F
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1D.	F
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1E.	N
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1F.	F
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1G.	F
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1H.	F
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1I.	F
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1J.	F
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	1K.	N
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	2	F
SPF LGIM	WEYERHAEUSER COMPANY	US9621661043	22,346.00	43,966.00	Annual General Meeting	3	F
SPF LGIM	WESTLAKE CHEMICAL CORPORATION	US9604131022	1,116.00	43,966.00	Annual General Meeting	1	W
SPF LGIM	WESTLAKE CHEMICAL CORPORATION	US9604131022	1,116.00	43,966.00	Annual General Meeting	1	W
SPF LGIM	WESTLAKE CHEMICAL CORPORATION	US9604131022	1,116.00	43,966.00	Annual General Meeting	1	F
SPF LGIM	WESTLAKE CHEMICAL CORPORATION	US9604131022	1,116.00	43,966.00	Annual General Meeting	1	W
SPF LGIM	WESTLAKE CHEMICAL CORPORATION	US9604131022	1,116.00	43,966.00	Annual General Meeting	2	N
SPF LGIM	WESTLAKE CHEMICAL CORPORATION	US9604131022	1,116.00	43,966.00	Annual General Meeting	3	N
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	1A.	F
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	1B.	F
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	1C.	F
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	1D.	F
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	1E.	F
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	1F.	N
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	1G.	F
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	1H.	F
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	1I.	F
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	2	F
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	3	F
SPF LGIM	ADVANCE AUTO PARTS, INC.	US00751Y1064	2,173.00	43,966.00	Annual General Meeting	4	N
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1A.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1B.	F
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1C.	F
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1D.	F
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1E.	F
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1F.	N
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1G.	N
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1H.	F
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1I.	F
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1J.	F
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	1K.	N
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	2	N
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	3	F
SPF LGIM	LEGGETT & PLATT, INCORPORATED	US5246601075	4,039.00	43,966.00	Annual General Meeting	4	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1A.	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1B.	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1C.	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1D.	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1E.	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1F.	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1G.	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1H.	N
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1I.	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1J.	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	1K.	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	2	N
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	3	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	4	F
SPF LGIM	AMERICAN TOWER CORPORATION	US03027X1000	12,847.00	43,969.00	Annual General Meeting	5	F
SPF LGIM	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	1,183.00	43,969.00	Annual General Meeting	1A.	F
SPF LGIM	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	1,183.00	43,969.00	Annual General Meeting	1B.	F
SPF LGIM	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	1,183.00	43,969.00	Annual General Meeting	1C.	N
SPF LGIM	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	1,183.00	43,969.00	Annual General Meeting	1D.	F
SPF LGIM	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	1,183.00	43,969.00	Annual General Meeting	2	N
SPF LGIM	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	1,183.00	43,969.00	Annual General Meeting	3	N
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	1A.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	1B.	F
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	1C.	F
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	1D.	N
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	1E.	F
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	1F.	F
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	1G.	F
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	1H.	F
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	1I.	F
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	1J.	F
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	2	N
SPF LGIM	CONSOLIDATED EDISON, INC.	US2091151041	9,725.00	43,969.00	Annual General Meeting	3	F
SPF LGIM	VIACOMCBS INC.	US92556H2067	14,793.00	43,969.00	Annual General Meeting	1	NV
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	1	F
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	2A.	F
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	2B.	N
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	2C.	F
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	2D.	F
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	2E.	F
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	2F.	F
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	2G.	F
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	2H.	F
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	2I.	F
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	2J.	F
SPF LGIM	VENTAS, INC.	US92276F1003	11,660.00	43,969.00	Annual General Meeting	3	F
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	1A.	F
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	1B.	F
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	1C.	F
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	1D.	F
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	1E.	F
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	1F.	F
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	1G.	F
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	1H.	N
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	1I.	F
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	1J.	N
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE ALLSTATE CORPORATION	US0200021014	10,041.00	43,970.00	Annual General Meeting	3	N
SPF LGIM	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	7,252.00	43,970.00	Annual General Meeting	1.1	F
SPF LGIM	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	7,252.00	43,970.00	Annual General Meeting	1.2	N
SPF LGIM	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	7,252.00	43,970.00	Annual General Meeting	1.3	F
SPF LGIM	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	7,252.00	43,970.00	Annual General Meeting	2	F
SPF LGIM	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	7,252.00	43,970.00	Annual General Meeting	3	F
SPF LGIM	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	7,252.00	43,970.00	Annual General Meeting	4	F
SPF LGIM	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	7,252.00	43,970.00	Annual General Meeting	5	N
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1A.	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1B.	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1C.	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1D.	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1E.	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1F.	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1G.	N
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1H.	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1I.	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1J.	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	1K.	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	2	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	3	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	4	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	5	F
SPF LGIM	FIRSTENERGY CORP.	US3379321074	14,825.00	43,970.00	Annual General Meeting	6	F
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1A.	F
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1B.	N
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1C.	F
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1D.	N
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1E.	N
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1F.	F
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1G.	F
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1H.	F
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1I.	F
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1J.	N
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	1K.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	2	N
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	3	N
SPF LGIM	AMGEN INC.	US0311621009	18,560.00	43,970.00	Annual General Meeting	4	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	1A.	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	1B.	N
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	1C.	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	1D.	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	1E.	N
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	1F.	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	1G.	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	1H.	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	1I.	N
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	1J.	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	2	N
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	3	N
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	4	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	5	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	6	F
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	7	N
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	8	N
SPF LGIM	JPMORGAN CHASE & CO.	US46625H1005	92,358.00	43,970.00	Annual General Meeting	9	F
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	1A.	F
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	1B.	F
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	1C.	F
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	1D.	F
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	1E.	N
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	1F.	N
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	1G.	N
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	1H.	N
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	1I.	F
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	1J.	F
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	2	N
SPF LGIM	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	3,442.00	43,970.00	Annual General Meeting	3	N
SPF LGIM	TARGA RESOURCES CORP.	US87612G1013	5,706.00	43,970.00	Annual General Meeting	1.1	N
SPF LGIM	TARGA RESOURCES CORP.	US87612G1013	5,706.00	43,970.00	Annual General Meeting	1.2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TARGA RESOURCES CORP.	US87612G1013	5,706.00	43,970.00	Annual General Meeting	1.3	F
SPF LGIM	TARGA RESOURCES CORP.	US87612G1013	5,706.00	43,970.00	Annual General Meeting	2	F
SPF LGIM	TARGA RESOURCES CORP.	US87612G1013	5,706.00	43,970.00	Annual General Meeting	3	N
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	1	W
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	1	F
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	1	F
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	1	W
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	1	F
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	1	F
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	1	W
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	2	F
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	3	N
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	4	F
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	5	F
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	6	F
SPF LGIM	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	765.00	43,970.00	Annual General Meeting	7	N
SPF LGIM	LIBERTY BROADBAND CORPORATION	US5303071071	814.00	43,970.00	Annual General Meeting	1	W
SPF LGIM	LIBERTY BROADBAND CORPORATION	US5303071071	814.00	43,970.00	Annual General Meeting	1	W
SPF LGIM	LIBERTY BROADBAND CORPORATION	US5303071071	814.00	43,970.00	Annual General Meeting	2	F
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	1A.	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	1B.	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	1C.	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	1D.	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	1E.	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	1F.	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	1G.	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	1H.	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	1I.	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	1J.	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	2	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	3	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	4	NV
SPF LGIM	NASDAQ, INC.	US6311031081	-	43,970.00	Annual General Meeting	5	NV
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1A.	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1B.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1C.	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1D.	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1E.	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1F.	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1G.	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1H.	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1I.	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1J.	N
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1K.	N
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	1L.	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	2	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	3	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	4	F
SPF LGIM	NISOURCE INC.	US65473P1057	9,382.00	43,970.00	Annual General Meeting	5	N
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	1A.	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	1B.	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	1C.	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	1D.	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	1E.	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	1F.	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	1G.	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	1H.	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	1I.	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	1J.	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	2	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	3	NV
SPF LGIM	HALLIBURTON COMPANY	US4062161017	-	43,970.00	Annual General Meeting	4	NV
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1A.	N
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1B.	F
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1C.	N
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1D.	F
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1E.	F
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1F.	F
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1G.	F
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1H.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1I.	F
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1J.	F
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1K.	F
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	1L.	F
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	2	F
SPF LGIM	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	3,235.00	43,970.00	Annual General Meeting	3	F
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1A.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1B.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1C.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1D.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1E.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1F.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1G.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1H.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1I.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1J.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1K.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1L.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	1M.	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	2	NV
SPF LGIM	GAP INC.	US3647601083	-	43,970.00	Annual General Meeting	3	NV
SPF LGIM	ROBERT HALF INTERNATIONAL INC.	US7703231032	3,592.00	43,971.00	Annual General Meeting	1.1	F
SPF LGIM	ROBERT HALF INTERNATIONAL INC.	US7703231032	3,592.00	43,971.00	Annual General Meeting	1.2	F
SPF LGIM	ROBERT HALF INTERNATIONAL INC.	US7703231032	3,592.00	43,971.00	Annual General Meeting	1.3	N
SPF LGIM	ROBERT HALF INTERNATIONAL INC.	US7703231032	3,592.00	43,971.00	Annual General Meeting	1.4	F
SPF LGIM	ROBERT HALF INTERNATIONAL INC.	US7703231032	3,592.00	43,971.00	Annual General Meeting	1.5	F
SPF LGIM	ROBERT HALF INTERNATIONAL INC.	US7703231032	3,592.00	43,971.00	Annual General Meeting	1.6	F
SPF LGIM	ROBERT HALF INTERNATIONAL INC.	US7703231032	3,592.00	43,971.00	Annual General Meeting	1.7	F
SPF LGIM	ROBERT HALF INTERNATIONAL INC.	US7703231032	3,592.00	43,971.00	Annual General Meeting	1.8	F
SPF LGIM	ROBERT HALF INTERNATIONAL INC.	US7703231032	3,592.00	43,971.00	Annual General Meeting	2	F
SPF LGIM	ROBERT HALF INTERNATIONAL INC.	US7703231032	3,592.00	43,971.00	Annual General Meeting	3	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	2A	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	2B	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	3	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	4A	N
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	4B	N
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	4C	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5A	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5B	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5C	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5D	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5E	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5F	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5G	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5H	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5I	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5J	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5K	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5L	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5M	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	5N	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	6	N
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	7A	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	7B	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	7C	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	7D	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	8	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	9	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	10	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	11A	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	11B	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	12	F
SPF LGIM	CHUBB LIMITED	CH0044328745	12,812.00	43,971.00	Annual General Meeting	A	N
SPF LGIM	SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	7,079.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	7,079.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	7,079.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	7,079.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	7,079.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	1A.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	1B.	N
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	1C.	F
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	1D.	N
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	1E.	N
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	1F.	N
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	1G.	N
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	1I.	F
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	NATIONAL OILWELL VARCO, INC.	US6370711011	11,075.00	43,971.00	Annual General Meeting	4	F
SPF LGIM	UNIVERSAL HEALTH SERVICES, INC.	US9139031002	2,061.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	UNIVERSAL HEALTH SERVICES, INC.	US9139031002	2,061.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	UNIVERSAL HEALTH SERVICES, INC.	US9139031002	2,061.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	UNIVERSAL HEALTH SERVICES, INC.	US9139031002	2,061.00	43,971.00	Annual General Meeting	4	F
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1A.	N
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1C.	F
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1F.	F
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1H.	N
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1I.	F
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	ROSS STORES, INC.	US7782961038	10,349.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	1.1	N
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	1.2	F
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	1.3	F
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	1.4	N
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	1.5	F
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	1.6	N
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	1.7	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	1.8	F
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	AMPHENOL CORPORATION	US0320951017	7,906.00	43,971.00	Annual General Meeting	4	F
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1C.	N
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1F.	F
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1I.	F
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1J.	N
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	BOSTON PROPERTIES, INC.	US1011211018	4,825.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	EQUITABLE HOLDINGS, INC.	US29452E1010	9,924.00	43,971.00	Annual General Meeting	4	F
SPF LGIM	ZOETIS INC.	US98978V1035	14,367.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	ZOETIS INC.	US98978V1035	14,367.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	ZOETIS INC.	US98978V1035	14,367.00	43,971.00	Annual General Meeting	1C.	F
SPF LGIM	ZOETIS INC.	US98978V1035	14,367.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	ZOETIS INC.	US98978V1035	14,367.00	43,971.00	Annual General Meeting	2	F
SPF LGIM	ZOETIS INC.	US98978V1035	14,367.00	43,971.00	Annual General Meeting	3	1
SPF LGIM	ZOETIS INC.	US98978V1035	14,367.00	43,971.00	Annual General Meeting	4	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CF INDUSTRIES HOLDINGS, INC.	US1252691001	6,386.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	CF INDUSTRIES HOLDINGS, INC.	US1252691001	6,386.00	43,971.00	Annual General Meeting	1F.	F
SPF LGIM	CF INDUSTRIES HOLDINGS, INC.	US1252691001	6,386.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	CF INDUSTRIES HOLDINGS, INC.	US1252691001	6,386.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	CF INDUSTRIES HOLDINGS, INC.	US1252691001	6,386.00	43,971.00	Annual General Meeting	1I.	F
SPF LGIM	CF INDUSTRIES HOLDINGS, INC.	US1252691001	6,386.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	CF INDUSTRIES HOLDINGS, INC.	US1252691001	6,386.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	CF INDUSTRIES HOLDINGS, INC.	US1252691001	6,386.00	43,971.00	Annual General Meeting	2	F
SPF LGIM	CF INDUSTRIES HOLDINGS, INC.	US1252691001	6,386.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	CF INDUSTRIES HOLDINGS, INC.	US1252691001	6,386.00	43,971.00	Annual General Meeting	4	N
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1C.	N
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1D.	N
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1F.	F
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1I.	N
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	ALIGN TECHNOLOGY, INC.	US0162551016	2,278.00	43,971.00	Annual General Meeting	3	F
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	2	NV
SPF LGIM	EQUITRANS MIDSTREAM CORPORATION	US2946001011	-	43,971.00	Annual General Meeting	3	NV
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	2	F
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	PINNACLE WEST CAPITAL CORPORATION	US7234841010	3,148.00	43,971.00	Annual General Meeting	4	F
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	3	F
SPF LGIM	OLD DOMINION FREIGHT LINE, INC.	US6795801009	1,825.00	43,971.00	Annual General Meeting	4	N
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1C.	N
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1F.	F
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1H.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1I.	N
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	1K.	N
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	FOOT LOCKER, INC.	US3448491049	3,863.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	MOLSON COORS BEVERAGE CO.	US60871R2094	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	MOLSON COORS BEVERAGE CO.	US60871R2094	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	MOLSON COORS BEVERAGE CO.	US60871R2094	-	43,971.00	Annual General Meeting	1	NV
SPF LGIM	MOLSON COORS BEVERAGE CO.	US60871R2094	-	43,971.00	Annual General Meeting	2	NV
SPF LGIM	BURLINGTON STORES, INC.	US1220171060	1,709.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	BURLINGTON STORES, INC.	US1220171060	1,709.00	43,971.00	Annual General Meeting	1B.	N
SPF LGIM	BURLINGTON STORES, INC.	US1220171060	1,709.00	43,971.00	Annual General Meeting	1C.	N
SPF LGIM	BURLINGTON STORES, INC.	US1220171060	1,709.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	BURLINGTON STORES, INC.	US1220171060	1,709.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	BURLINGTON STORES, INC.	US1220171060	1,709.00	43,971.00	Annual General Meeting	4	1
SPF LGIM	AKAMAI TECHNOLOGIES, INC.	US00971T1016	4,944.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	AKAMAI TECHNOLOGIES, INC.	US00971T1016	4,944.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	AKAMAI TECHNOLOGIES, INC.	US00971T1016	4,944.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	AKAMAI TECHNOLOGIES, INC.	US00971T1016	4,944.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	AKAMAI TECHNOLOGIES, INC.	US00971T1016	4,944.00	43,971.00	Annual General Meeting	1	W
SPF LGIM	AKAMAI TECHNOLOGIES, INC.	US00971T1016	4,944.00	43,971.00	Annual General Meeting	1	F
SPF LGIM	AKAMAI TECHNOLOGIES, INC.	US00971T1016	4,944.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	AKAMAI TECHNOLOGIES, INC.	US00971T1016	4,944.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1A.	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1B.	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1C.	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1D.	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1E.	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1F.	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1G.	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1H.	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1I.	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1J.	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	1K.	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	2	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	3	NV
SPF LGIM	CENTURYLINK, INC.	US1567001060	-	43,971.00	Annual General Meeting	4	NV
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	1C.	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	1F.	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	2	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	3	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	4	F
SPF LGIM	ANNALY CAPITAL MANAGEMENT, INC.	US0357104092	46,501.00	43,971.00	Annual General Meeting	5	F
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1A.	N
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1C.	F
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1F.	N
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1I.	N
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	1L.	N
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	THERMO FISHER SCIENTIFIC INC.	US8835561023	11,730.00	43,971.00	Annual General Meeting	3	F
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1C.	F
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1D.	N
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1E.	N
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1F.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1I.	F
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	INGREDION INC	US4571871023	2,128.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1C.	N
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1F.	F
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1G.	N
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1H.	N
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1I.	F
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	2	F
SPF LGIM	ONEOK, INC.	US6826801036	12,541.00	43,971.00	Annual General Meeting	3	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1B.	N
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1C.	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1F.	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1I.	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	2	N
SPF LGIM	DENTSPLY SIRONA INC.	US24906P1093	6,971.00	43,971.00	Annual General Meeting	3	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1B.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1C.	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1F.	N
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1I.	N
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	2	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	3	F
SPF LGIM	THE HARTFORD FINANCIAL SVCS GROUP, INC.	US4165151048	9,725.00	43,971.00	Annual General Meeting	4	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1A.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1C.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1F.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1G.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1I.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	2	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	3	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	4	N
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	5	F
SPF LGIM	UNITED AIRLINES HOLDINGS, INC.	US9100471096	2,410.00	43,971.00	Annual General Meeting	6	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1A.	N
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1B.	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1C.	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1D.	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1E.	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1F.	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1G.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1H.	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1I.	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1J.	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1K.	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	1L.	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	2	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	3	N
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	4	F
SPF LGIM	NORTHROP GRUMMAN CORPORATION	US6668071029	2,418.00	43,971.00	Annual General Meeting	5	N
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1A.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1B.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1C.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1D.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1E.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1F.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1G.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1H.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1I.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1J.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	1K.	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	2	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	3	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	4	NV
SPF LGIM	NORDSTROM, INC.	US6556641008	-	43,971.00	Annual General Meeting	5	NV
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1D.	N
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1J.	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1K.	F



Strathclyde Pension Fund Voting Activity  
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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	1L.	N
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	4	N
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	5	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	6	F
SPF LGIM	THE HOME DEPOT, INC.	US4370761029	32,935.00	43,972.00	Annual General Meeting	7	F
SPF LGIM	XEROX HOLDINGS CORPORATION	US98421M1062	6,304.00	43,972.00	Annual General Meeting	1.1	N
SPF LGIM	XEROX HOLDINGS CORPORATION	US98421M1062	6,304.00	43,972.00	Annual General Meeting	1.2	N
SPF LGIM	XEROX HOLDINGS CORPORATION	US98421M1062	6,304.00	43,972.00	Annual General Meeting	1.3	N
SPF LGIM	XEROX HOLDINGS CORPORATION	US98421M1062	6,304.00	43,972.00	Annual General Meeting	1.4	N
SPF LGIM	XEROX HOLDINGS CORPORATION	US98421M1062	6,304.00	43,972.00	Annual General Meeting	1.5	N
SPF LGIM	XEROX HOLDINGS CORPORATION	US98421M1062	6,304.00	43,972.00	Annual General Meeting	1.6	N
SPF LGIM	XEROX HOLDINGS CORPORATION	US98421M1062	6,304.00	43,972.00	Annual General Meeting	1.7	F
SPF LGIM	XEROX HOLDINGS CORPORATION	US98421M1062	6,304.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	XEROX HOLDINGS CORPORATION	US98421M1062	6,304.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	XEROX HOLDINGS CORPORATION	US98421M1062	6,304.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1D.	N
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1G.	N
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1J.	N
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	5	N
SPF LGIM	SOUTHWEST AIRLINES CO.	US8447411088	4,301.00	43,972.00	Annual General Meeting	6	F
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	1A.	NV
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	1B.	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	1C.	NV
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	1D.	NV
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	1E.	NV
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	1F.	NV
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	1G.	NV
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	1H.	NV
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	2	NV
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	3	NV
SPF LGIM	LEAR CORPORATION	US5218652049	-	43,972.00	Annual General Meeting	4	NV
SPF LGIM	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	-	43,972.00	Annual General Meeting	1a.	NV
SPF LGIM	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	-	43,972.00	Annual General Meeting	1b.	NV
SPF LGIM	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	-	43,972.00	Annual General Meeting	1c.	NV
SPF LGIM	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	-	43,972.00	Annual General Meeting	2	NV
SPF LGIM	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	-	43,972.00	Annual General Meeting	3	NV
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	1B.	N
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	1C.	N
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	VEREIT, INC.	US92339V1008	31,396.00	43,972.00	Annual General Meeting	4	1
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1A.	N
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1C.	N
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1I.	N
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1J.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1L.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1M.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1N.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	1O.	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	HENRY SCHEIN, INC.	US8064071025	4,337.00	43,972.00	Annual General Meeting	4	N
SPF LGIM	ALLIANT ENERGY CORPORATION	US0188021085	6,660.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	ALLIANT ENERGY CORPORATION	US0188021085	6,660.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	ALLIANT ENERGY CORPORATION	US0188021085	6,660.00	43,972.00	Annual General Meeting	1	W
SPF LGIM	ALLIANT ENERGY CORPORATION	US0188021085	6,660.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	ALLIANT ENERGY CORPORATION	US0188021085	6,660.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	ALLIANT ENERGY CORPORATION	US0188021085	6,660.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	ALLIANT ENERGY CORPORATION	US0188021085	6,660.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1B.	N
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1J.	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	BUNGE LIMITED	BMG169621056	3,938.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	UDR, INC.	US9026531049	8,263.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	UDR, INC.	US9026531049	8,263.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	UDR, INC.	US9026531049	8,263.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	UDR, INC.	US9026531049	8,263.00	43,972.00	Annual General Meeting	1D.	N
SPF LGIM	UDR, INC.	US9026531049	8,263.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	UDR, INC.	US9026531049	8,263.00	43,972.00	Annual General Meeting	1F.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	UDR, INC.	US9026531049	8,263.00	43,972.00	Annual General Meeting	1G.	N
SPF LGIM	UDR, INC.	US9026531049	8,263.00	43,972.00	Annual General Meeting	1H.	N
SPF LGIM	UDR, INC.	US9026531049	8,263.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	UDR, INC.	US9026531049	8,263.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	W
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	W
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	W
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	1	W
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	HARLEY-DAVIDSON, INC.	US4128221086	3,843.00	43,972.00	Annual General Meeting	5	N
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1E.	N
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1G.	N
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1J.	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1K.	N
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	1L.	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	5	F
SPF LGIM	MCDONALD'S CORPORATION	US5801351017	20,216.00	43,972.00	Annual General Meeting	6	N
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	1A.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	1F.	N
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	VOYA FINANCIAL, INC.	US9290891004	4,862.00	43,972.00	Annual General Meeting	4	1
SPF LGIM	ANTHEM, INC.	US0367521038	7,335.00	43,972.00	Annual General Meeting	1.1	F
SPF LGIM	ANTHEM, INC.	US0367521038	7,335.00	43,972.00	Annual General Meeting	1.2	F
SPF LGIM	ANTHEM, INC.	US0367521038	7,335.00	43,972.00	Annual General Meeting	1.3	N
SPF LGIM	ANTHEM, INC.	US0367521038	7,335.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	ANTHEM, INC.	US0367521038	7,335.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	ANTHEM, INC.	US0367521038	7,335.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1A.	N
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1C.	N
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1J.	N
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	1L.	F
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	PIONEER NATURAL RESOURCES COMPANY	US7237871071	4,620.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	1D.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	1E.	N
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	SEALED AIR CORPORATION	US81211K1007	4,163.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1I.	N
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1J.	N
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	THE TRAVELERS COMPANIES, INC.	US89417E1091	7,608.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1F.	N
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1G.	N
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1I.	N
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1J.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1L.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1M.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1N.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1O.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1P.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	1Q.	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	BLACKROCK, INC.	US09247X1019	3,039.00	43,972.00	Annual General Meeting	4	N
SPF LGIM	LIBERTY MEDIA CORPORATION	US5312294094	2,653.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	LIBERTY MEDIA CORPORATION	US5312294094	2,653.00	43,972.00	Annual General Meeting	1	W
SPF LGIM	LIBERTY MEDIA CORPORATION	US5312294094	2,653.00	43,972.00	Annual General Meeting	1	W
SPF LGIM	LIBERTY MEDIA CORPORATION	US5312294094	2,653.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1a.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1b.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1c.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1d.	N
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1e.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1f.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1g.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1h.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1i.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1j.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1k.	N
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1l.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1m.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	1n.	F
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	MORGAN STANLEY	US6174464486	35,606.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1A.	N
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1B.	N
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1C.	N
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1J.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	4	N
SPF LGIM	PAYPAL HOLDINGS, INC.	US70450Y1038	34,013.00	43,972.00	Annual General Meeting	5	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1D.	N
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1J.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1L.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	1M.	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	THE MOSAIC COMPANY	US61945C1036	8,365.00	43,972.00	Annual General Meeting	4	N
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	1C.	N
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	1H.	N
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	1I.	N
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	1J.	F
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	KANSAS CITY SOUTHERN	US4851703029	2,530.00	43,972.00	Annual General Meeting	4	N
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1A.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1I.	N
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1J.	N
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1L.	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	1M.	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	NEXTERA ENERGY, INC.	US65339F1012	14,221.00	43,972.00	Annual General Meeting	5	N
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1a.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1b.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1c.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1d.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1e.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1f.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1g.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1h.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1i.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1j.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	1k.	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	SYNCHRONY FINANCIAL	US87165B1035	21,506.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	1.1	F
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	1.2	F
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	1.3	F
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	1.4	F
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	1.5	F
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	1.6	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	1.7	F
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	1.8	N
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	1.9	F
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	11,872.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	1.1	N
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	1.2	F
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	1.3	F
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	1.4	F
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	1.5	F
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	1.6	F
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	1.7	N
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	1.8	F
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	VERISIGN, INC.	US92343E1029	2,835.00	43,972.00	Annual General Meeting	4	N
SPF LGIM	DEXCOM, INC.	US2521311074	2,471.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	DEXCOM, INC.	US2521311074	2,471.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	DEXCOM, INC.	US2521311074	2,471.00	43,972.00	Annual General Meeting	1C.	N
SPF LGIM	DEXCOM, INC.	US2521311074	2,471.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	DEXCOM, INC.	US2521311074	2,471.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	1	W
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	1	F
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	GENTEX CORPORATION	US3719011096	5,432.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	CDW CORP	US12514G1085	3,694.00	43,972.00	Annual General Meeting	1a.	F
SPF LGIM	CDW CORP	US12514G1085	3,694.00	43,972.00	Annual General Meeting	1b.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CDW CORP	US12514G1085	3,694.00	43,972.00	Annual General Meeting	1c.	F
SPF LGIM	CDW CORP	US12514G1085	3,694.00	43,972.00	Annual General Meeting	1d.	F
SPF LGIM	CDW CORP	US12514G1085	3,694.00	43,972.00	Annual General Meeting	1e.	F
SPF LGIM	CDW CORP	US12514G1085	3,694.00	43,972.00	Annual General Meeting	1f.	N
SPF LGIM	CDW CORP	US12514G1085	3,694.00	43,972.00	Annual General Meeting	1g.	F
SPF LGIM	CDW CORP	US12514G1085	3,694.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	CDW CORP	US12514G1085	3,694.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1C.	N
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1G.	N
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1J.	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	1L.	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	KEYCORP	US4932671088	28,535.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1A.	N
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1C.	N
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1H.	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1J.	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	1K.	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	2	F
SPF LGIM	PEOPLE'S UNITED FINANCIAL, INC.	US7127041058	10,205.00	43,972.00	Annual General Meeting	3	N





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MOHAWK INDUSTRIES, INC.	US6081901042	1,813.00	43,972.00	Annual General Meeting	1A.	N
SPF LGIM	MOHAWK INDUSTRIES, INC.	US6081901042	1,813.00	43,972.00	Annual General Meeting	1B.	N
SPF LGIM	MOHAWK INDUSTRIES, INC.	US6081901042	1,813.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	MOHAWK INDUSTRIES, INC.	US6081901042	1,813.00	43,972.00	Annual General Meeting	3	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1A.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1B.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1C.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1D.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1E.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1F.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1G.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1H.	N
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1I.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1J.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1K.	N
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1L.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	1M.	F
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	2	N
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	3	N
SPF LGIM	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	14,202.00	43,972.00	Annual General Meeting	4	F
SPF LGIM	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	5,494.00	43,973.00	Annual General Meeting	1	W
SPF LGIM	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	5,494.00	43,973.00	Annual General Meeting	1	W
SPF LGIM	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	5,494.00	43,973.00	Annual General Meeting	1	W
SPF LGIM	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	5,494.00	43,973.00	Annual General Meeting	1	W
SPF LGIM	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	5,494.00	43,973.00	Annual General Meeting	1	W
SPF LGIM	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	5,494.00	43,973.00	Annual General Meeting	2	F
SPF LGIM	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	5,494.00	43,973.00	Annual General Meeting	3	N
SPF LGIM	CERNER CORPORATION	US1567821046	8,598.00	43,973.00	Annual General Meeting	1a.	F
SPF LGIM	CERNER CORPORATION	US1567821046	8,598.00	43,973.00	Annual General Meeting	1b.	N
SPF LGIM	CERNER CORPORATION	US1567821046	8,598.00	43,973.00	Annual General Meeting	1c.	N
SPF LGIM	CERNER CORPORATION	US1567821046	8,598.00	43,973.00	Annual General Meeting	2	N
SPF LGIM	CERNER CORPORATION	US1567821046	8,598.00	43,973.00	Annual General Meeting	3	F
SPF LGIM	CERNER CORPORATION	US1567821046	8,598.00	43,973.00	Annual General Meeting	4	F
SPF LGIM	CERNER CORPORATION	US1567821046	8,598.00	43,973.00	Annual General Meeting	5	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1A.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1B.	N
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1C.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1D.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1E.	N
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1F.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1G.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1H.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1I.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1J.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1K.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1L.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1M.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	1N.	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	2	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	3	F
SPF LGIM	XCEL ENERGY INC.	US98389B1008	15,390.00	43,973.00	Annual General Meeting	4	N
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	1A.	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	1B.	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	1C.	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	1D.	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	1E.	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	1F.	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	1G.	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	1H.	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	1I.	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	2	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	3	N
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	4	F
SPF LGIM	FLOWSERVE CORPORATION	US34354P1057	1,248.00	43,973.00	Annual General Meeting	5	N
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1A.	N
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1B.	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1C.	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1D.	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1E.	N
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1F.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1G.	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1H.	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1I.	N
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1J.	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1K.	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1L.	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	1M.	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	2	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	3	F
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	4	N
SPF LGIM	MERCK & CO., INC.	US58933Y1055	75,353.00	43,977.00	Annual General Meeting	5	N
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	1.1	N
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	1.2	N
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	1.3	F
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	1.4	F
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	1.5	N
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	1.6	N
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	1.7	F
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	1.8	F
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	1.9	N
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	2	N
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	3	F
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	4	N
SPF LGIM	INCYTE CORPORATION	US45337C1027	4,751.00	43,977.00	Annual General Meeting	5	F
SPF LGIM	SHOIFY INC	CA82509L1076	319.00	43,978.00	Annual General Meeting	1.1	A
SPF LGIM	SHOIFY INC	CA82509L1076	319.00	43,978.00	Annual General Meeting	1.2	A
SPF LGIM	SHOIFY INC	CA82509L1076	319.00	43,978.00	Annual General Meeting	1.3	F
SPF LGIM	SHOIFY INC	CA82509L1076	319.00	43,978.00	Annual General Meeting	1.4	F
SPF LGIM	SHOIFY INC	CA82509L1076	319.00	43,978.00	Annual General Meeting	1.5	F
SPF LGIM	SHOIFY INC	CA82509L1076	319.00	43,978.00	Annual General Meeting	1.6	F
SPF LGIM	SHOIFY INC	CA82509L1076	319.00	43,978.00	Annual General Meeting	2	F
SPF LGIM	SHOIFY INC	CA82509L1076	319.00	43,978.00	Annual General Meeting	3	N
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1A.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1B.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1C.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1D.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1E.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1F.	N
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1G.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1H.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1I.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1J.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1K.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1L.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1M.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	1N.	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	2	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	3	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	THE SOUTHERN COMPANY	US8425871071	30,379.00	43,978.00	Annual General Meeting	5	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	2	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	3	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	5	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	6	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	7	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	8	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	9	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	10	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	11	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	12	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	13	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	14	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	15	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	16	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	17	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	18	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	19	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	20	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	21	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	22	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	23	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	24	F
SPF LGIM	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	5,010.00	43,978.00	Annual General Meeting	25	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	1A.	N
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	1B.	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	1C.	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	1D.	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	1E.	N
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	1F.	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	1G.	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	1H.	N
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	1I.	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	1J.	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	2	N
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	3	N
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	5	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	6	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	7	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	8	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	9	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	10	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	11	N
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	12	N
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	13	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	14	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	15	F
SPF LGIM	AMAZON.COM, INC.	US0231351067	12,330.00	43,978.00	Annual General Meeting	16	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1A.	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1B.	N
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1C.	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1D.	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1E.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1F.	N
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1G.	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1H.	N
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1I.	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1J.	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1K.	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	1L.	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	2	N
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	3	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	5	F
SPF LGIM	DUPONT DE NEMOURS INC	US26614N1028	21,418.00	43,978.00	Annual General Meeting	6	N
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	1A.	F
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	1B.	F
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	1C.	A
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	1D.	N
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	1E.	F
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	1F.	F
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	1G.	F
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	1H.	F
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	1I.	F
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	2	N
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	3	F
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	DOLLAR GENERAL CORPORATION	US2566771059	7,408.00	43,978.00	Annual General Meeting	5	F
SPF LGIM	TWITTER, INC.	US90184L1026	21,019.00	43,978.00	Annual General Meeting	1A.	F
SPF LGIM	TWITTER, INC.	US90184L1026	21,019.00	43,978.00	Annual General Meeting	1B.	F
SPF LGIM	TWITTER, INC.	US90184L1026	21,019.00	43,978.00	Annual General Meeting	1C.	N
SPF LGIM	TWITTER, INC.	US90184L1026	21,019.00	43,978.00	Annual General Meeting	2	N
SPF LGIM	TWITTER, INC.	US90184L1026	21,019.00	43,978.00	Annual General Meeting	3	F
SPF LGIM	TWITTER, INC.	US90184L1026	21,019.00	43,978.00	Annual General Meeting	4	N
SPF LGIM	ARISTA NETWORKS, INC.	US0404131064	-	43,978.00	Annual General Meeting	1	NV
SPF LGIM	ARISTA NETWORKS, INC.	US0404131064	-	43,978.00	Annual General Meeting	1	NV
SPF LGIM	ARISTA NETWORKS, INC.	US0404131064	-	43,978.00	Annual General Meeting	2	NV
SPF LGIM	ARISTA NETWORKS, INC.	US0404131064	-	43,978.00	Annual General Meeting	3	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	1	W
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	1	W
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	1	W
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	2	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	3	N
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	5	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	6	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	7	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	8	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	9	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	10	F
SPF LGIM	FACEBOOK, INC.	US30303M1027	69,980.00	43,978.00	Annual General Meeting	11	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	2	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3A.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3B.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3C.	N
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3D.	N
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3E.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3F.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3G.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3H.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3I.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3J.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	5	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	6	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	7	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	8	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	9	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	10	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	11	N
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	12	1
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	W
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	W
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	W
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	2	F
SPF LGIM	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	4,780.00	43,978.00	Annual General Meeting	3	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	1A.	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	1B.	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	1C.	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	1D.	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	1E.	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	1F.	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	1G.	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	1H.	N
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	1I.	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	1J.	N
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	2	N
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	3	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	5	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	6	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	7	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	8	F
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	9	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CHEVRON CORPORATION	US1667641005	56,213.00	43,978.00	Annual General Meeting	10	F
SPF LGIM	SHOPIFY INC.	CA82509L1076	-	43,978.00	Annual General Meeting	1	NV
SPF LGIM	SHOPIFY INC.	CA82509L1076	-	43,978.00	Annual General Meeting	1	NV
SPF LGIM	SHOPIFY INC.	CA82509L1076	-	43,978.00	Annual General Meeting	1	NV
SPF LGIM	SHOPIFY INC.	CA82509L1076	-	43,978.00	Annual General Meeting	1	NV
SPF LGIM	SHOPIFY INC.	CA82509L1076	-	43,978.00	Annual General Meeting	1	NV
SPF LGIM	SHOPIFY INC.	CA82509L1076	-	43,978.00	Annual General Meeting	1	NV
SPF LGIM	SHOPIFY INC.	CA82509L1076	-	43,978.00	Annual General Meeting	2	NV
SPF LGIM	SHOPIFY INC.	CA82509L1076	-	43,978.00	Annual General Meeting	3	NV
SPF LGIM	UNDER ARMOUR, INC.	US9043111072	5,533.00	43,978.00	Annual General Meeting	1	W
SPF LGIM	UNDER ARMOUR, INC.	US9043111072	5,533.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	UNDER ARMOUR, INC.	US9043111072	5,533.00	43,978.00	Annual General Meeting	1	W
SPF LGIM	UNDER ARMOUR, INC.	US9043111072	5,533.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	UNDER ARMOUR, INC.	US9043111072	5,533.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	UNDER ARMOUR, INC.	US9043111072	5,533.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	UNDER ARMOUR, INC.	US9043111072	5,533.00	43,978.00	Annual General Meeting	1	W
SPF LGIM	UNDER ARMOUR, INC.	US9043111072	5,533.00	43,978.00	Annual General Meeting	2	N
SPF LGIM	UNDER ARMOUR, INC.	US9043111072	5,533.00	43,978.00	Annual General Meeting	3	F
SPF LGIM	UNDER ARMOUR, INC.	US9043111072	5,533.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	MARATHON OIL CORPORATION	US5658491064	-	43,978.00	Annual General Meeting	1A.	NV
SPF LGIM	MARATHON OIL CORPORATION	US5658491064	-	43,978.00	Annual General Meeting	1B.	NV
SPF LGIM	MARATHON OIL CORPORATION	US5658491064	-	43,978.00	Annual General Meeting	1C.	NV
SPF LGIM	MARATHON OIL CORPORATION	US5658491064	-	43,978.00	Annual General Meeting	1D.	NV
SPF LGIM	MARATHON OIL CORPORATION	US5658491064	-	43,978.00	Annual General Meeting	1E.	NV
SPF LGIM	MARATHON OIL CORPORATION	US5658491064	-	43,978.00	Annual General Meeting	1F.	NV
SPF LGIM	MARATHON OIL CORPORATION	US5658491064	-	43,978.00	Annual General Meeting	1G.	NV
SPF LGIM	MARATHON OIL CORPORATION	US5658491064	-	43,978.00	Annual General Meeting	1H.	NV
SPF LGIM	MARATHON OIL CORPORATION	US5658491064	-	43,978.00	Annual General Meeting	2	NV
SPF LGIM	MARATHON OIL CORPORATION	US5658491064	-	43,978.00	Annual General Meeting	3	NV
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	1	W
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	2	F
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	3	N
SPF LGIM	TRIMBLE INC.	US8962391004	7,383.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	1	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	2	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3A.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3B.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3C.	N
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3D.	N
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3E.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3F.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3G.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3H.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3I.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	3J.	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	5	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	6	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	7	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	8	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	9	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	10	F
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	11	N
SPF LGIM	NXP SEMICONDUCTORS NV.	NL0009538784	9,506.00	43,978.00	Annual General Meeting	12	1
SPF LGIM	ILLUMINA, INC.	US4523271090	4,306.00	43,978.00	Annual General Meeting	1A.	F
SPF LGIM	ILLUMINA, INC.	US4523271090	4,306.00	43,978.00	Annual General Meeting	1B.	F
SPF LGIM	ILLUMINA, INC.	US4523271090	4,306.00	43,978.00	Annual General Meeting	1C.	F
SPF LGIM	ILLUMINA, INC.	US4523271090	4,306.00	43,978.00	Annual General Meeting	1D.	F
SPF LGIM	ILLUMINA, INC.	US4523271090	4,306.00	43,978.00	Annual General Meeting	2	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ILLUMINA, INC.	US4523271090	4,306.00	43,978.00	Annual General Meeting	3	F
SPF LGIM	ILLUMINA, INC.	US4523271090	4,306.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	1A.	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	1B.	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	1C.	N
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	1D.	N
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	1E.	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	1F.	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	1G.	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	1H.	N
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	1I.	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	1J.	N
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	2	N
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	3	N
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	4	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	5	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	6	N
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	7	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	8	F
SPF LGIM	EXXON MOBIL CORPORATION	US30231G1022	124,237.00	43,978.00	Annual General Meeting	9	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1A.	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1B.	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1C.	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1D.	N
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1E.	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1F.	N
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1G.	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1H.	N
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1I.	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1J.	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	1K.	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	2	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	3	N
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	4	F
SPF LGIM	UNUM GROUP	US91529Y1064	6,768.00	43,979.00	Annual General Meeting	5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	1	NV
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	1	NV
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	1	NV
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	1	NV
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	1	NV
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	1	NV
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	1	NV
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	1	NV
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	2	NV
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	3	NV
SPF LGIM	IPG PHOTONICS CORPORATION	US44980X1090	-	43,979.00	Annual General Meeting	4	NV
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1A.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1B.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1C.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1D.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1E.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1F.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1G.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1H.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1I.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1J.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	1K.	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	2	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	3	1
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	4	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	5	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	6	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	7	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	8	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	9	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	10	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	11	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	12	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	5,149.00	43,979.00	Annual General Meeting	13	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1A.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1B.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1C.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1D.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1E.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1F.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1G.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1H.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1I.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1J.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	1K.	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	2	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	3	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	4	NV
SPF LGIM	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	-	43,979.00	Annual General Meeting	5	NV
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	1A.	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	1B.	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	1C.	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	1D.	N
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	1E.	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	1F.	N
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	1G.	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	1H.	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	1I.	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	1J.	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	2	N
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	17,792.00	43,979.00	Annual General Meeting	3	F
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1A.	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1B.	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1C.	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1D.	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1E.	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1F.	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1G.	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1H.	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1I.	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1J.	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	1K.	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	2	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	3	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	4	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	5	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	6	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	7	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	8	NV
SPF LGIM	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	-	43,980.00	Annual General Meeting	9	NV
SPF LGIM	DOCUSIGN, INC.	US2561631068	4,901.00	43,980.00	Annual General Meeting	1	W
SPF LGIM	DOCUSIGN, INC.	US2561631068	4,901.00	43,980.00	Annual General Meeting	1	W
SPF LGIM	DOCUSIGN, INC.	US2561631068	4,901.00	43,980.00	Annual General Meeting	2	1
SPF LGIM	DOCUSIGN, INC.	US2561631068	4,901.00	43,980.00	Annual General Meeting	3	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	1	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	1	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	1	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	1	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	1	W
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	1	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	1	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	1	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	1	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	2	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	3	N
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	4	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	5	F
SPF LGIM	LOWE'S COMPANIES, INC.	US5486611073	22,916.00	43,980.00	Annual General Meeting	6	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1A.	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1B.	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1C.	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1D.	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1E.	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1F.	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1G.	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1H.	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1I.	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1J.	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	1K.	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	2	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	3	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	4	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	5	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	6	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	7	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	8	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	-	43,980.00	Annual General Meeting	9	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1A.	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1B.	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1C.	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1D.	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1E.	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1F.	N
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1G.	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1H.	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1I.	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1J.	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	1K.	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	2	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	3	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	4	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	5	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	6	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	7	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	8	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	43,980.00	Annual General Meeting	9	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	1A.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	1B.	N
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	1C.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	1D.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	1E.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	1F.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	1G.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	1H.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	1I.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	1J.	F
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	2	N
SPF LGIM	TIFFANY & CO.	US8865471085	3,822.00	43,983.00	Annual General Meeting	3	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	1A.	N
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	1B.	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	1C.	N
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	1D.	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	1E.	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	1F.	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	1G.	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	1H.	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	1I.	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	1J.	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	2	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	3	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	4	F
SPF LGIM	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	27,661.00	43,983.00	Annual General Meeting	5	N
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	1A.	N
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	1B.	F
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	1C.	N
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	1D.	F
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	1E.	F
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	1F.	N
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	1G.	N
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	1H.	F
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	1I.	F
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	2	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	SL GREEN REALTY CORP.	US78440X1019	2,196.00	43,983.00	Annual General Meeting	3	N
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	1.1	A
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	1.2	F
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	1.3	A
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	1.4	F
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	1.5	F
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	1.6	F
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	1.7	F
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	1.8	A
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	1.9	F
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	2	F
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	3	F
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	4	F
SPF LGIM	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	14,651.00	43,984.00	MIX	5	A
SPF LGIM	FORTIVE CORPORATION	US34959J1088	7,250.00	43,984.00	Annual General Meeting	1A.	N
SPF LGIM	FORTIVE CORPORATION	US34959J1088	7,250.00	43,984.00	Annual General Meeting	1B.	F
SPF LGIM	FORTIVE CORPORATION	US34959J1088	7,250.00	43,984.00	Annual General Meeting	1C.	F
SPF LGIM	FORTIVE CORPORATION	US34959J1088	7,250.00	43,984.00	Annual General Meeting	1D.	F
SPF LGIM	FORTIVE CORPORATION	US34959J1088	7,250.00	43,984.00	Annual General Meeting	1E.	N
SPF LGIM	FORTIVE CORPORATION	US34959J1088	7,250.00	43,984.00	Annual General Meeting	2	F
SPF LGIM	FORTIVE CORPORATION	US34959J1088	7,250.00	43,984.00	Annual General Meeting	3	N
SPF LGIM	FORTIVE CORPORATION	US34959J1088	7,250.00	43,984.00	Annual General Meeting	4	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1A.	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1B.	N
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1C.	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1D.	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1E.	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1F.	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1G.	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1H.	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1I.	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1J.	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	1K.	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	2	F
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	3	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	16,174.00	43,984.00	Annual General Meeting	4	N
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.1	A
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.2	A
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.3	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.4	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.5	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.6	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.7	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.8	A
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.9	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.1	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.11	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	1.12	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	2	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	3	F
SPF LGIM	THOMSON REUTERS CORP	CA8849037095	6,610.00	43,985.00	Annual General Meeting	4	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1A.	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1B.	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1C.	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1D.	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1E.	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1F.	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1G.	N
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1H.	N
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1I.	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1J.	N
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1K.	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	1L.	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	2	F
SPF LGIM	BIOGEN INC.	US09062X1037	5,836.00	43,985.00	Annual General Meeting	3	F
SPF LGIM	ULTA BEAUTY, INC.	US90384S3031	1,702.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	ULTA BEAUTY, INC.	US90384S3031	1,702.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	ULTA BEAUTY, INC.	US90384S3031	1,702.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	ULTA BEAUTY, INC.	US90384S3031	1,702.00	43,985.00	Annual General Meeting	2	N
SPF LGIM	ULTA BEAUTY, INC.	US90384S3031	1,702.00	43,985.00	Annual General Meeting	3	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	COSTAR GROUP, INC.	US22160N1090	1,020.00	43,985.00	Annual General Meeting	1A.	N
SPF LGIM	COSTAR GROUP, INC.	US22160N1090	1,020.00	43,985.00	Annual General Meeting	1B.	F
SPF LGIM	COSTAR GROUP, INC.	US22160N1090	1,020.00	43,985.00	Annual General Meeting	1C.	F
SPF LGIM	COSTAR GROUP, INC.	US22160N1090	1,020.00	43,985.00	Annual General Meeting	1D.	F
SPF LGIM	COSTAR GROUP, INC.	US22160N1090	1,020.00	43,985.00	Annual General Meeting	1E.	F
SPF LGIM	COSTAR GROUP, INC.	US22160N1090	1,020.00	43,985.00	Annual General Meeting	1F.	F
SPF LGIM	COSTAR GROUP, INC.	US22160N1090	1,020.00	43,985.00	Annual General Meeting	1G.	N
SPF LGIM	COSTAR GROUP, INC.	US22160N1090	1,020.00	43,985.00	Annual General Meeting	1H.	F
SPF LGIM	COSTAR GROUP, INC.	US22160N1090	1,020.00	43,985.00	Annual General Meeting	2	N
SPF LGIM	COSTAR GROUP, INC.	US22160N1090	1,020.00	43,985.00	Annual General Meeting	3	F
SPF LGIM	GODADDY INC.	US3802371076	4,278.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	GODADDY INC.	US3802371076	4,278.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	GODADDY INC.	US3802371076	4,278.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	GODADDY INC.	US3802371076	4,278.00	43,985.00	Annual General Meeting	2	F
SPF LGIM	GODADDY INC.	US3802371076	4,278.00	43,985.00	Annual General Meeting	3	N
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	2	N
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	3	N
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	4	N
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	5	N
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	6	F
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	7	F
SPF LGIM	COMCAST CORPORATION	US20030N1019	133,117.00	43,985.00	Annual General Meeting	8	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1A.	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1B.	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1C.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1D.	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1E.	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1F.	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1G.	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1H.	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1I.	N
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1J.	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	1K.	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	2	N
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	3	N
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	4	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	5	F
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	6	N
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	7	N
SPF LGIM	WALMART INC.	US9311421039	40,350.00	43,985.00	Annual General Meeting	8	F
SPF LGIM	TWILIO INC.	US90138F1021	-	43,985.00	Annual General Meeting	1	NV
SPF LGIM	TWILIO INC.	US90138F1021	-	43,985.00	Annual General Meeting	1	NV
SPF LGIM	TWILIO INC.	US90138F1021	-	43,985.00	Annual General Meeting	1	NV
SPF LGIM	TWILIO INC.	US90138F1021	-	43,985.00	Annual General Meeting	2	NV
SPF LGIM	TWILIO INC.	US90138F1021	-	43,985.00	Annual General Meeting	3	NV
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	1	W
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	2	N
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	3	N
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	4	N
SPF LGIM	ALPHABET INC.	US02079K3059	8,865.00	43,985.00	Annual General Meeting	5	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DEVON ENERGY CORPORATION	US25179M1036	3,731.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	DEVON ENERGY CORPORATION	US25179M1036	3,731.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	DEVON ENERGY CORPORATION	US25179M1036	3,731.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	DEVON ENERGY CORPORATION	US25179M1036	3,731.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	DEVON ENERGY CORPORATION	US25179M1036	3,731.00	43,985.00	Annual General Meeting	1	F
SPF LGIM	DEVON ENERGY CORPORATION	US25179M1036	3,731.00	43,985.00	Annual General Meeting	2	N
SPF LGIM	DEVON ENERGY CORPORATION	US25179M1036	3,731.00	43,985.00	Annual General Meeting	3	N
SPF LGIM	SEI INVESTMENTS COMPANY	US7841171033	3,907.00	43,985.00	Annual General Meeting	1A.	N
SPF LGIM	SEI INVESTMENTS COMPANY	US7841171033	3,907.00	43,985.00	Annual General Meeting	1B.	N
SPF LGIM	SEI INVESTMENTS COMPANY	US7841171033	3,907.00	43,985.00	Annual General Meeting	2	N
SPF LGIM	SEI INVESTMENTS COMPANY	US7841171033	3,907.00	43,985.00	Annual General Meeting	3	F
SPF LGIM	SEI INVESTMENTS COMPANY	US7841171033	3,907.00	43,985.00	Annual General Meeting	4	F
SPF LGIM	LULULEMON ATHLETICA INC.	US5500211090	3,234.00	43,985.00	Annual General Meeting	1A.	N
SPF LGIM	LULULEMON ATHLETICA INC.	US5500211090	3,234.00	43,985.00	Annual General Meeting	1B.	F
SPF LGIM	LULULEMON ATHLETICA INC.	US5500211090	3,234.00	43,985.00	Annual General Meeting	1C.	N
SPF LGIM	LULULEMON ATHLETICA INC.	US5500211090	3,234.00	43,985.00	Annual General Meeting	1D.	F
SPF LGIM	LULULEMON ATHLETICA INC.	US5500211090	3,234.00	43,985.00	Annual General Meeting	2	F
SPF LGIM	LULULEMON ATHLETICA INC.	US5500211090	3,234.00	43,985.00	Annual General Meeting	3	N
SPF LGIM	LULULEMON ATHLETICA INC.	US5500211090	3,234.00	43,985.00	Annual General Meeting	4	N
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	1A.	F
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	1B.	N
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	1C.	F
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	1D.	F
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	1E.	F
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	1F.	F
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	1G.	F
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	1H.	F
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	1I.	F
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	1J.	N
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	2	F
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	3	N
SPF LGIM	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	7,398.00	43,985.00	Annual General Meeting	4	F
SPF LGIM	CITRIX SYSTEMS, INC.	US1773761002	3,820.00	43,985.00	Annual General Meeting	1A.	N
SPF LGIM	CITRIX SYSTEMS, INC.	US1773761002	3,820.00	43,985.00	Annual General Meeting	1B.	F
SPF LGIM	CITRIX SYSTEMS, INC.	US1773761002	3,820.00	43,985.00	Annual General Meeting	1C.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MONSTER BEVERAGE CORPORATION	US61174X1090	10,821.00	43,985.00	Annual General Meeting	3	N
SPF LGIM	MONSTER BEVERAGE CORPORATION	US61174X1090	10,821.00	43,985.00	Annual General Meeting	4	F
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	1.1	NV
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	1.2	NV
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	1.3	NV
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	1.4	NV
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	1.5	NV
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	1.6	NV
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	1.7	NV
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	1.8	NV
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	2	NV
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	3	NV
SPF LGIM	DIAMONDBACK ENERGY, INC.	US25278X1090	-	43,985.00	Annual General Meeting	4	NV
SPF LGIM	TD AMERITRADE HOLDING CORPORATION	US87236Y1082	8,346.00	43,986.00	Special General Meeting	1	F
SPF LGIM	TD AMERITRADE HOLDING CORPORATION	US87236Y1082	8,346.00	43,986.00	Special General Meeting	2	F
SPF LGIM	TD AMERITRADE HOLDING CORPORATION	US87236Y1082	8,346.00	43,986.00	Special General Meeting	3	F
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	2	F
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	3	N
SPF LGIM	T-MOBILE US, INC.	US8725901040	10,485.00	43,986.00	Annual General Meeting	4	F
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	-	43,986.00	Special General Meeting	1	NV
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	-	43,986.00	Special General Meeting	2	NV
SPF LGIM	THE CHARLES SCHWAB CORPORATION	US8085131055	-	43,986.00	Special General Meeting	3	NV





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1A.	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1B.	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1C.	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1D.	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1E.	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1F.	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1G.	N
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1H.	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1I.	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1J.	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1K.	N
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	1L.	N
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	2	N
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	3	N
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	4	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	5	F
SPF LGIM	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	6,801.00	43,986.00	Annual General Meeting	6	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	2	F
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	3	N
SPF LGIM	BOOKING HOLDINGS INC.	US09857L1089	1,349.00	43,986.00	Annual General Meeting	4	N
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	W



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	F
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	1	W
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	2	N
SPF LGIM	SIRIUS XM HOLDINGS INC.	US82968B1035	6,501.00	43,986.00	Annual General Meeting	3	F
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	1A.	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	1B.	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	1C.	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	1D.	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	1E.	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	1F.	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	1G.	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	2	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	3	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	4	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	5	NV
SPF LGIM	ALLEGION PLC	IE00BFRT3W74	-	43,986.00	Annual General Meeting	6	NV
SPF LGIM	NETFLIX, INC.	US64110L1061	12,386.00	43,986.00	Annual General Meeting	1A.	A
SPF LGIM	NETFLIX, INC.	US64110L1061	12,386.00	43,986.00	Annual General Meeting	1B.	A
SPF LGIM	NETFLIX, INC.	US64110L1061	12,386.00	43,986.00	Annual General Meeting	1C.	A
SPF LGIM	NETFLIX, INC.	US64110L1061	12,386.00	43,986.00	Annual General Meeting	2	F
SPF LGIM	NETFLIX, INC.	US64110L1061	12,386.00	43,986.00	Annual General Meeting	3	N
SPF LGIM	NETFLIX, INC.	US64110L1061	12,386.00	43,986.00	Annual General Meeting	4	F
SPF LGIM	NETFLIX, INC.	US64110L1061	12,386.00	43,986.00	Annual General Meeting	5	F
SPF LGIM	NETFLIX, INC.	US64110L1061	12,386.00	43,986.00	Annual General Meeting	6	F
SPF LGIM	NETFLIX, INC.	US64110L1061	12,386.00	43,986.00	Annual General Meeting	7	N
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	1.1	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	1.2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	1.3	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	1.4	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	1.5	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	1.6	N
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	1.7	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	1.8	N
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	2	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	3.1	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	3.2	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	3.3	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	3.4	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	3.5	F
SPF LGIM	CREDICORP LTD.	BMG2519Y1084	1,800.00	43,987.00	Annual General Meeting	4	F
SPF LGIM	RINGCENTRAL, INC.	US76680R2067	-	43,987.00	Annual General Meeting	1	NV
SPF LGIM	RINGCENTRAL, INC.	US76680R2067	-	43,987.00	Annual General Meeting	1	NV
SPF LGIM	RINGCENTRAL, INC.	US76680R2067	-	43,987.00	Annual General Meeting	1	NV
SPF LGIM	RINGCENTRAL, INC.	US76680R2067	-	43,987.00	Annual General Meeting	1	NV
SPF LGIM	RINGCENTRAL, INC.	US76680R2067	-	43,987.00	Annual General Meeting	1	NV
SPF LGIM	RINGCENTRAL, INC.	US76680R2067	-	43,987.00	Annual General Meeting	1	NV
SPF LGIM	RINGCENTRAL, INC.	US76680R2067	-	43,987.00	Annual General Meeting	2	NV
SPF LGIM	RINGCENTRAL, INC.	US76680R2067	-	43,987.00	Annual General Meeting	3	NV
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	1	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	2	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	3	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	4	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	5A.	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	5B.	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	5C.	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	5D.	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	5E.	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	5F.	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	6	N
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	7A.	N
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	7B.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	7C.	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	7D.	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	8	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	9	N
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	10	N
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	11	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	12	F
SPF LGIM	GARMIN LTD	CH0114405324	3,578.00	43,987.00	Annual General Meeting	13	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	1A.	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	1B.	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	1C.	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	1D.	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	1E.	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	1F.	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	1G.	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	1H.	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	1I.	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	2	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	3	F
SPF LGIM	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	7,566.00	43,987.00	Annual General Meeting	4	1
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	1A.	N
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	1B.	F
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	1C.	N
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	1D.	N
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	1E.	N
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	1F.	F
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	1G.	N
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	1H.	F
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	1I.	F
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	2	F
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	3	F
SPF LGIM	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	2,427.00	43,990.00	Annual General Meeting	4	N
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1A.	N
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1B.	F
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1C.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1D.	F
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1E.	F
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1F.	N
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1G.	F
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1H.	F
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1I.	N
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1J.	N
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	1K.	F
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	2	F
SPF LGIM	DIGITAL REALTY TRUST, INC.	US2538681030	7,631.00	43,990.00	Annual General Meeting	3	F
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	1A.	F
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	1B.	F
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	1C.	F
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	1D.	F
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	1E.	N
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	1F.	N
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	1G.	F
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	1H.	F
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	1I.	F
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	1J.	N
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	2	N
SPF LGIM	GARTNER, INC.	US3666511072	2,647.00	43,990.00	Annual General Meeting	3	N
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	1	F
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	1	F
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	1	F
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	1	F
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	1	F
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	1	F
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	1	W
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	1	F
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	1	F
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	1	W
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	2	F
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	3	F
SPF LGIM	ROPER TECHNOLOGIES, INC.	US7766961061	2,905.00	43,990.00	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MERCADOLIBRE, INC.	US58733R1023	1,392.00	43,990.00	Annual General Meeting	1	F
SPF LGIM	MERCADOLIBRE, INC.	US58733R1023	1,392.00	43,990.00	Annual General Meeting	1	W
SPF LGIM	MERCADOLIBRE, INC.	US58733R1023	1,392.00	43,990.00	Annual General Meeting	1	W
SPF LGIM	MERCADOLIBRE, INC.	US58733R1023	1,392.00	43,990.00	Annual General Meeting	2	N
SPF LGIM	MERCADOLIBRE, INC.	US58733R1023	1,392.00	43,990.00	Annual General Meeting	3	F
SPF LGIM	WORKDAY, INC.	US98138H1014	4,375.00	43,991.00	Annual General Meeting	1	F
SPF LGIM	WORKDAY, INC.	US98138H1014	4,375.00	43,991.00	Annual General Meeting	1	W
SPF LGIM	WORKDAY, INC.	US98138H1014	4,375.00	43,991.00	Annual General Meeting	1	F
SPF LGIM	WORKDAY, INC.	US98138H1014	4,375.00	43,991.00	Annual General Meeting	1	W
SPF LGIM	WORKDAY, INC.	US98138H1014	4,375.00	43,991.00	Annual General Meeting	2	F
SPF LGIM	WORKDAY, INC.	US98138H1014	4,375.00	43,991.00	Annual General Meeting	3	N
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1A.	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1B.	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1C.	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1D.	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1E.	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1F.	N
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1G.	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1H.	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1I.	N
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1J.	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	1K.	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	2	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	3	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	4	F
SPF LGIM	NVIDIA CORPORATION	US67066G1040	17,071.00	43,991.00	Annual General Meeting	5	F
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	1.1	N
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	1.2	F
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	1.3	N
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	1.4	N
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	1.5	F
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	1.6	F
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	1.7	F
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	1.8	F
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	1.9	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	2	N
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	3	F
SPF LGIM	OMNICOM GROUP INC.	US6819191064	1,642.00	43,991.00	Annual General Meeting	4	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1A.	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1B.	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1C.	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1D.	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1E.	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1F.	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1G.	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1H.	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1I.	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1J.	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	1K.	N
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	2	N
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	3	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	4	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	5	N
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	6	F
SPF LGIM	THE TJX COMPANIES, INC.	US8725401090	34,912.00	43,991.00	Annual General Meeting	7	F
SPF LGIM	ALLIANCE DATA SYSTEMS CORPORATION	US0185811082	1,459.00	43,991.00	Annual General Meeting	1.1	F
SPF LGIM	ALLIANCE DATA SYSTEMS CORPORATION	US0185811082	1,459.00	43,991.00	Annual General Meeting	1.2	N
SPF LGIM	ALLIANCE DATA SYSTEMS CORPORATION	US0185811082	1,459.00	43,991.00	Annual General Meeting	1.3	F
SPF LGIM	ALLIANCE DATA SYSTEMS CORPORATION	US0185811082	1,459.00	43,991.00	Annual General Meeting	1.4	F
SPF LGIM	ALLIANCE DATA SYSTEMS CORPORATION	US0185811082	1,459.00	43,991.00	Annual General Meeting	1.5	F
SPF LGIM	ALLIANCE DATA SYSTEMS CORPORATION	US0185811082	1,459.00	43,991.00	Annual General Meeting	1.6	F
SPF LGIM	ALLIANCE DATA SYSTEMS CORPORATION	US0185811082	1,459.00	43,991.00	Annual General Meeting	1.7	N
SPF LGIM	ALLIANCE DATA SYSTEMS CORPORATION	US0185811082	1,459.00	43,991.00	Annual General Meeting	2	N
SPF LGIM	ALLIANCE DATA SYSTEMS CORPORATION	US0185811082	1,459.00	43,991.00	Annual General Meeting	3	F
SPF LGIM	ALLIANCE DATA SYSTEMS CORPORATION	US0185811082	1,459.00	43,991.00	Annual General Meeting	4	N
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.2	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.3	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.4	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.6	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.7	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.8	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.9	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	1.11	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	2	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	3	A
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	4	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC	CA76131D1033	5,349.00	43,992.00	Annual General Meeting	5	N
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	1.A	A
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	1.B	F
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	1.C	F
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	1.D	F
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	1.E	F
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	1.F	A
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	1.G	F
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	1.H	F
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	1.I	F
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	2	F
SPF LGIM	DOLLARAMA INC	CA25675T1075	9,204.00	43,992.00	Annual General Meeting	3	N
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	1A.	N
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	1B.	N
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	1C.	N
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	1D.	N
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	1E.	N
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	1F.	N
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	1G.	N
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	1H.	N
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	1I.	N
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	2	F
SPF LGIM	ALTICE USA, INC.	US02156K1034	7,988.00	43,992.00	Annual General Meeting	3	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1A.	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1B.	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1C.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1D.	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1E.	A
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1F.	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1G.	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1H.	A
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1I.	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1J.	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1K.	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1L.	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	1M.	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	2	N
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	3	N
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	4	F
SPF LGIM	EXPEDIA GROUP, INC.	US30212P3038	3,533.00	43,992.00	Annual General Meeting	5	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1A.	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1B.	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1C.	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1D.	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1E.	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1F.	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1G.	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1H.	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1I.	N
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1J.	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	1K.	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	2	N
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	3	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	4	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	5	F
SPF LGIM	CATERPILLAR INC.	US1491231015	16,209.00	43,992.00	Annual General Meeting	6	N
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	2	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	3	A
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	4	F
SPF LGIM	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	2,901.00	43,992.00	Annual General Meeting	5	N
SPF LGIM	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	6,366.00	43,992.00	Annual General Meeting	1	W
SPF LGIM	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	6,366.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	6,366.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	6,366.00	43,992.00	Annual General Meeting	1	W
SPF LGIM	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	6,366.00	43,992.00	Annual General Meeting	2	N
SPF LGIM	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	6,366.00	43,992.00	Annual General Meeting	3	F
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	1	W
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	1	W
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	1	W
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	1	W
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	1	F
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	1	W
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	2	F
SPF LGIM	SANTANDER CONSUMER USA HOLDINGS INC.	US80283M1018	4,025.00	43,992.00	Annual General Meeting	3	F
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1A.	N
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1B.	F
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1C.	N
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1D.	N
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1E.	F
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1F.	F
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1G.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1H.	F
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1I.	F
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1J.	F
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1K.	F
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	1L.	F
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	2	N
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	3	N
SPF LGIM	MARKETAXESS HOLDINGS INC.	US57060D1081	1,086.00	43,992.00	Annual General Meeting	4	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	1A.	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	1B.	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	1C.	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	1D.	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	1E.	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	1F.	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	1G.	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	1H.	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	1I.	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	2	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	3	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	4	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,443.00	43,992.00	Annual General Meeting	5	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1A.	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1B.	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1C.	N
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1D.	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1E.	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1F.	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1G.	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1H.	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1I.	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1J.	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	1K.	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	2	N
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	3	F
SPF LGIM	TARGET CORPORATION	US87612E1064	15,247.00	43,992.00	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	1A.	F
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	1B.	F
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	1C.	F
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	1D.	F
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	1E.	F
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	1F.	F
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	1G.	F
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	1H.	F
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	1I.	N
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	1J.	N
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	2	F
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	3	F
SPF LGIM	AMERICAN AIRLINES GROUP INC.	US02376R1023	3,863.00	43,992.00	Annual General Meeting	4	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1A.	N
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1B.	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1C.	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1D.	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1E.	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1F.	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1G.	N
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1H.	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1I.	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1J.	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	1K.	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	2	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	3	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	4	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	5	F
SPF LGIM	SALESFORCE.COM, INC.	US79466L3024	24,621.00	43,993.00	Annual General Meeting	6	N
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	1A.	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	1B.	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	1C.	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	1D.	N
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	1E.	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	1F.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	1G.	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	1H.	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	1I.	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	1J.	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	2	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	3	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	4	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	5	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	6	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	7	F
SPF LGIM	BEST BUY CO., INC.	US0865161014	7,409.00	43,993.00	Annual General Meeting	8	F
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	1A.	F
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	1B.	F
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	1C.	N
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	1D.	F
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	1E.	F
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	1F.	F
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	1G.	F
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	1H.	F
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	2	N
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	3	N
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	4	N
SPF LGIM	DAVITA INC.	US23918K1088	4,192.00	43,993.00	Annual General Meeting	5	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	1A.	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	1B.	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	1C.	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	1D.	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	1E.	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	1F.	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	1G.	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	1H.	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	1I.	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	2	F
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	3	1
SPF LGIM	W. P. CAREY INC.	US92936U1097	5,071.00	43,993.00	Annual General Meeting	4	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	1A.	N
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	1B.	F
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	1C.	F
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	1D.	F
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	1E.	F
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	1F.	F
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	1G.	N
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	1H.	F
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	1I.	N
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	1J.	F
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	2	N
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	3	N
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	4	F
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	5	F
SPF LGIM	LINCOLN NATIONAL CORPORATION	US5341871094	5,797.00	43,993.00	Annual General Meeting	6	F
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	1A.	F
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	1B.	N
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	1C.	F
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	1D.	N
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	1E.	F
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	1F.	F
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	1G.	N
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	1H.	F
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	1I.	F
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	1J.	F
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	2	N
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	3	F
SPF LGIM	ACTIVISION BLIZZARD, INC.	US00507V1098	21,917.00	43,993.00	Annual General Meeting	4	F
SPF LGIM	SPLUNK INC.	US8486371045	4,535.00	43,993.00	Annual General Meeting	1A.	F
SPF LGIM	SPLUNK INC.	US8486371045	4,535.00	43,993.00	Annual General Meeting	1B.	N
SPF LGIM	SPLUNK INC.	US8486371045	4,535.00	43,993.00	Annual General Meeting	1C.	F
SPF LGIM	SPLUNK INC.	US8486371045	4,535.00	43,993.00	Annual General Meeting	2	F
SPF LGIM	SPLUNK INC.	US8486371045	4,535.00	43,993.00	Annual General Meeting	3	F
SPF LGIM	FLEETCOR TECHNOLOGIES INC.	US3390411052	2,349.00	43,993.00	Annual General Meeting	1.1	F
SPF LGIM	FLEETCOR TECHNOLOGIES INC.	US3390411052	2,349.00	43,993.00	Annual General Meeting	1.2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	FLEETCOR TECHNOLOGIES INC.	US3390411052	2,349.00	43,993.00	Annual General Meeting	1.3	N
SPF LGIM	FLEETCOR TECHNOLOGIES INC.	US3390411052	2,349.00	43,993.00	Annual General Meeting	2	F
SPF LGIM	FLEETCOR TECHNOLOGIES INC.	US3390411052	2,349.00	43,993.00	Annual General Meeting	3	F
SPF LGIM	FLEETCOR TECHNOLOGIES INC.	US3390411052	2,349.00	43,993.00	Annual General Meeting	4	F
SPF LGIM	FLEETCOR TECHNOLOGIES INC.	US3390411052	2,349.00	43,993.00	Annual General Meeting	5	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1A.	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1B.	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1C.	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1D.	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1E.	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1F.	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1G.	N
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1H.	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1I.	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1J.	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1K.	N
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	1L.	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	2	F
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	3	N
SPF LGIM	DOLLAR TREE, INC.	US2567461080	6,244.00	43,993.00	Annual General Meeting	4	F
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	1.1	F
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	1.2	F
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	1.3	F
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	1.4	F
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	1.5	F
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	1.6	F
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	1.7	F
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	1.8	A
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	2	A
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	3	N
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	4	N
SPF LGIM	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	38,043.00	43,994.00	Annual General Meeting	5	N
SPF LGIM	REGENERON PHARMACEUTICALS, INC.	US75886F1075	2,380.00	43,994.00	Annual General Meeting	1A.	F
SPF LGIM	REGENERON PHARMACEUTICALS, INC.	US75886F1075	2,380.00	43,994.00	Annual General Meeting	1B.	N
SPF LGIM	REGENERON PHARMACEUTICALS, INC.	US75886F1075	2,380.00	43,994.00	Annual General Meeting	1C.	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	REGENERON PHARMACEUTICALS, INC.	US75886F1075	2,380.00	43,994.00	Annual General Meeting	1D.	N
SPF LGIM	REGENERON PHARMACEUTICALS, INC.	US75886F1075	2,380.00	43,994.00	Annual General Meeting	1E.	F
SPF LGIM	REGENERON PHARMACEUTICALS, INC.	US75886F1075	2,380.00	43,994.00	Annual General Meeting	2	N
SPF LGIM	REGENERON PHARMACEUTICALS, INC.	US75886F1075	2,380.00	43,994.00	Annual General Meeting	3	N
SPF LGIM	REGENERON PHARMACEUTICALS, INC.	US75886F1075	2,380.00	43,994.00	Annual General Meeting	4	N
SPF LGIM	W. R. BERKLEY CORPORATION	US0844231029	4,308.00	43,994.00	Annual General Meeting	1A.	N
SPF LGIM	W. R. BERKLEY CORPORATION	US0844231029	4,308.00	43,994.00	Annual General Meeting	1B.	N
SPF LGIM	W. R. BERKLEY CORPORATION	US0844231029	4,308.00	43,994.00	Annual General Meeting	1C.	N
SPF LGIM	W. R. BERKLEY CORPORATION	US0844231029	4,308.00	43,994.00	Annual General Meeting	1D.	F
SPF LGIM	W. R. BERKLEY CORPORATION	US0844231029	4,308.00	43,994.00	Annual General Meeting	2	F
SPF LGIM	W. R. BERKLEY CORPORATION	US0844231029	4,308.00	43,994.00	Annual General Meeting	3	F
SPF LGIM	W. R. BERKLEY CORPORATION	US0844231029	4,308.00	43,994.00	Annual General Meeting	4	N
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	1A.	F
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	1B.	F
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	1C.	F
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	1D.	F
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	1E.	F
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	1F.	F
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	1G.	F
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	1H.	F
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	1I.	N
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	1J.	F
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	2	N
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	3	N
SPF LGIM	HOWMET AEROSPACE INC.	US4432011082	10,930.00	43,997.00	Annual General Meeting	4	F
SPF LGIM	MYLAN N.V.	NL0011031208	14,028.00	43,997.00	Special General Meeting	1	NV
SPF LGIM	MYLAN N.V.	NL0011031208	14,028.00	43,997.00	Special General Meeting	2	NV
SPF LGIM	MYLAN N.V.	NL0011031208	14,028.00	43,997.00	Special General Meeting	3	NV
SPF LGIM	MYLAN N.V.	NL0011031208	14,028.00	43,997.00	Special General Meeting	4	NV
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1A.	N
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1B.	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1C.	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1D.	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1E.	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1F.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1G.	N
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1H.	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1I.	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1J.	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	1K.	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	2	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	3	1
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	4	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	5	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	6	N
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	7	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	8	F
SPF LGIM	GENERAL MOTORS COMPANY	US37045V1008	36,882.00	43,998.00	Annual General Meeting	9	F
SPF LGIM	OKTA, INC.	US6792951054	34.00	43,998.00	Annual General Meeting	1	W
SPF LGIM	OKTA, INC.	US6792951054	34.00	43,998.00	Annual General Meeting	1	W
SPF LGIM	OKTA, INC.	US6792951054	34.00	43,998.00	Annual General Meeting	1	W
SPF LGIM	OKTA, INC.	US6792951054	34.00	43,998.00	Annual General Meeting	1	W
SPF LGIM	OKTA, INC.	US6792951054	34.00	43,998.00	Annual General Meeting	2	F
SPF LGIM	OKTA, INC.	US6792951054	34.00	43,998.00	Annual General Meeting	3	N
SPF LGIM	SQUARE, INC.	US8522341036	-	43,998.00	Annual General Meeting	1	NV
SPF LGIM	SQUARE, INC.	US8522341036	-	43,998.00	Annual General Meeting	1	NV
SPF LGIM	SQUARE, INC.	US8522341036	-	43,998.00	Annual General Meeting	1	NV
SPF LGIM	SQUARE, INC.	US8522341036	-	43,998.00	Annual General Meeting	2	NV
SPF LGIM	SQUARE, INC.	US8522341036	-	43,998.00	Annual General Meeting	3	NV
SPF LGIM	SQUARE, INC.	US8522341036	-	43,998.00	Annual General Meeting	4	NV
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1A.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1B.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1C.	N
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1D.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1E.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1F.	N
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1G.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1H.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1I.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1J.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1K.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1L.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1M.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	1N.	F
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	2	N
SPF LGIM	MASTERCARD INCORPORATED	US57636Q1040	26,001.00	43,998.00	Annual General Meeting	3	N
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1A.	N
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1B.	F
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1C.	F
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1D.	F
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1E.	N
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1F.	F
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1G.	F
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1H.	F
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1I.	F
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1J.	F
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1K.	F
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	1L.	F
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	2	N
SPF LGIM	METLIFE, INC.	US59156R1086	24,835.00	43,998.00	Annual General Meeting	3	F
SPF LGIM	SERVICENOW, INC.	US81762P1021	5,595.00	43,999.00	Annual General Meeting	1A.	F
SPF LGIM	SERVICENOW, INC.	US81762P1021	5,595.00	43,999.00	Annual General Meeting	1B.	F
SPF LGIM	SERVICENOW, INC.	US81762P1021	5,595.00	43,999.00	Annual General Meeting	1C.	N
SPF LGIM	SERVICENOW, INC.	US81762P1021	5,595.00	43,999.00	Annual General Meeting	2	N
SPF LGIM	SERVICENOW, INC.	US81762P1021	5,595.00	43,999.00	Annual General Meeting	3	F
SPF LGIM	SERVICENOW, INC.	US81762P1021	5,595.00	43,999.00	Annual General Meeting	4	F
SPF LGIM	SERVICENOW, INC.	US81762P1021	5,595.00	43,999.00	Annual General Meeting	5	1
SPF LGIM	DISCOVERY, INC.	US25470F1049	-	44,000.00	Annual General Meeting	1	NV
SPF LGIM	DISCOVERY, INC.	US25470F1049	-	44,000.00	Annual General Meeting	1	NV
SPF LGIM	DISCOVERY, INC.	US25470F1049	-	44,000.00	Annual General Meeting	1	NV
SPF LGIM	DISCOVERY, INC.	US25470F1049	-	44,000.00	Annual General Meeting	2	NV
SPF LGIM	DISCOVERY, INC.	US25470F1049	-	44,000.00	Annual General Meeting	3	NV
SPF LGIM	DISCOVERY, INC.	US25470F1049	-	44,000.00	Annual General Meeting	4	NV
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1A.	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1B.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1C.	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1D.	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1E.	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1F.	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1G.	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1H.	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1I.	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1J.	N
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1K.	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	1L.	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	2	N
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	3	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	4	N
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	5	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	6	F
SPF LGIM	DELTA AIR LINES, INC.	US2473617023	4,726.00	44,000.00	Annual General Meeting	7	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1A.	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1B.	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1C.	N
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1D.	N
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1E.	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1F.	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1G.	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1H.	N
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1I.	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1J.	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	1K.	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	2	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	3	F
SPF LGIM	PVH CORP.	US6936561009	520.00	44,000.00	Annual General Meeting	4	N
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	1A.	F
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	1B.	F
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	1C.	F
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	1D.	F
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	1E.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	1F.	F
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	1G.	F
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	1H.	F
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	1I.	F
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	1J.	F
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	2	N
SPF LGIM	AUTODESK, INC.	US0527691069	6,146.00	44,000.00	Annual General Meeting	3	F
SPF LGIM	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	5,361.00	44,000.00	Annual General Meeting	1A.	N
SPF LGIM	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	5,361.00	44,000.00	Annual General Meeting	1B.	N
SPF LGIM	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	5,361.00	44,000.00	Annual General Meeting	1C.	F
SPF LGIM	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	5,361.00	44,000.00	Annual General Meeting	2	N
SPF LGIM	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	5,361.00	44,000.00	Annual General Meeting	3	1
SPF LGIM	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	5,361.00	44,000.00	Annual General Meeting	4	N
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	1	F
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	1	F
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	1	F
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	1	F
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	1	F
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	1	F
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	1	F
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	1	F
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	1	W
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	2	F
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	3	N
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	4	N
SPF LGIM	EQUINIX, INC.	US29444U7000	2,531.00	44,000.00	Annual General Meeting	5	F
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	1A.	F
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	1B.	F
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	1C.	N
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	1D.	F
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	1E.	F
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	1F.	F
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	1G.	F
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	1H.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	1I.	F
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	1J.	N
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	2	F
SPF LGIM	THE MACERICH COMPANY	US5543821012	3,117.00	44,000.00	Annual General Meeting	3	N
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1A.	N
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1B.	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1C.	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1D.	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1E.	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1F.	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1G.	N
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1H.	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1I.	N
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1J.	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	1K.	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	2	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	3	N
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	4	N
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	44,001.00	Annual General Meeting	5	F
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	1.1	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	1.2	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	1.3	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	1.4	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	1.5	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	1.6	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	1.7	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	1.8	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	2	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	3	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	4	NV
SPF LGIM	FORTINET, INC.	US34959E1091	-	44,001.00	Annual General Meeting	5	NV
SPF LGIM	LYFT, INC.	US55087P1049	52.00	44,001.00	Annual General Meeting	1	W
SPF LGIM	LYFT, INC.	US55087P1049	52.00	44,001.00	Annual General Meeting	1	W
SPF LGIM	LYFT, INC.	US55087P1049	52.00	44,001.00	Annual General Meeting	2	F
SPF LGIM	LYFT, INC.	US55087P1049	52.00	44,001.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	LYFT, INC.	US55087P1049	52.00	44,001.00	Annual General Meeting	4	1
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	W
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	W
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	W
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	W
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	F
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	F
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	F
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	W
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	W
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	W
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	W
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	W
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	F
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	1	F
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	2	F
SPF LGIM	AVANGRID, INC.	US05351W1036	1,731.00	44,004.00	Annual General Meeting	3	N
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1A.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1B.	N
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1C.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1D.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1E.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1F.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1G.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1H.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1I.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1J.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1K.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	1L.	F
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	2	N
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	3	N
SPF LGIM	CARMAX, INC.	US1431301027	1,348.00	44,005.00	Annual General Meeting	4	F
SPF LGIM	KEURIG DR PEPPER INC.	US49271V1008	11.00	44,006.00	Annual General Meeting	1A.	N
SPF LGIM	KEURIG DR PEPPER INC.	US49271V1008	11.00	44,006.00	Annual General Meeting	1B.	F
SPF LGIM	KEURIG DR PEPPER INC.	US49271V1008	11.00	44,006.00	Annual General Meeting	1C.	F
SPF LGIM	KEURIG DR PEPPER INC.	US49271V1008	11.00	44,006.00	Annual General Meeting	1D.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE KROGER CO.	US5010441013	23,892.00	44,007.00	Annual General Meeting	1F.	N
SPF LGIM	THE KROGER CO.	US5010441013	23,892.00	44,007.00	Annual General Meeting	1G.	F
SPF LGIM	THE KROGER CO.	US5010441013	23,892.00	44,007.00	Annual General Meeting	1H.	F
SPF LGIM	THE KROGER CO.	US5010441013	23,892.00	44,007.00	Annual General Meeting	1I.	F
SPF LGIM	THE KROGER CO.	US5010441013	23,892.00	44,007.00	Annual General Meeting	1J.	F
SPF LGIM	THE KROGER CO.	US5010441013	23,892.00	44,007.00	Annual General Meeting	2	N
SPF LGIM	THE KROGER CO.	US5010441013	23,892.00	44,007.00	Annual General Meeting	3	N
SPF LGIM	THE KROGER CO.	US5010441013	23,892.00	44,007.00	Annual General Meeting	4	F
SPF LGIM	THE KROGER CO.	US5010441013	23,892.00	44,007.00	Annual General Meeting	5	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	1	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	2	N
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	3	N
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	4	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	5	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	6	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	7	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8A.	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8B.	A
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8C.	A
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8D.	A
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8E.	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8F.	A
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8G.	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8H.	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8I.	A
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8J.	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	8K.	F
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	9	N
SPF LGIM	IAC/INTERACTIVECORP	US44919P5089	2,059.00	44,007.00	Annual General Meeting	10	N
SPF LGIM	VEEVA SYSTEMS INC.	US9224751084	3,587.00	44,007.00	Annual General Meeting	1	W
SPF LGIM	VEEVA SYSTEMS INC.	US9224751084	3,587.00	44,007.00	Annual General Meeting	1	F
SPF LGIM	VEEVA SYSTEMS INC.	US9224751084	3,587.00	44,007.00	Annual General Meeting	1	W
SPF LGIM	VEEVA SYSTEMS INC.	US9224751084	3,587.00	44,007.00	Annual General Meeting	2	F
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	F
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	W





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	F
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	F
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	F
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	F
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	1	F
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	2	N
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	3	F
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	787.00	44,011.00	Annual General Meeting	4	F
SPF LGIM	TESLA, INC.	US88160R1014	4,210.00	44,011.00	Annual General Meeting	1.1	NV
SPF LGIM	TESLA, INC.	US88160R1014	4,210.00	44,011.00	Annual General Meeting	1.2	NV
SPF LGIM	TESLA, INC.	US88160R1014	4,210.00	44,011.00	Annual General Meeting	1.3	NV
SPF LGIM	TESLA, INC.	US88160R1014	4,210.00	44,011.00	Annual General Meeting	2	NV
SPF LGIM	TESLA, INC.	US88160R1014	4,210.00	44,011.00	Annual General Meeting	3	NV
SPF LGIM	TESLA, INC.	US88160R1014	4,210.00	44,011.00	Annual General Meeting	4	NV
SPF LGIM	TESLA, INC.	US88160R1014	4,210.00	44,011.00	Annual General Meeting	5	NV
SPF LGIM	TESLA, INC.	US88160R1014	4,210.00	44,011.00	Annual General Meeting	6	NV
SPF LGIM	TESLA, INC.	US88160R1014	4,210.00	44,011.00	Annual General Meeting	7	NV
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	44,011.00	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	44,011.00	Annual General Meeting	2	N
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	44,011.00	Annual General Meeting	3	N
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1A.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1B.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1C.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1D.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1E.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1F.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1G.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1H.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1I.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1J.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1K.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1L.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	1M.	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	2	N
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	3	F
SPF LGIM	EBAY INC.	US2786421030	26,900.00	44,011.00	Annual General Meeting	4	N
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1A.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1B.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1C.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1D.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1E.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1F.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1G.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1H.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1I.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1J.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1K.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1L.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	1M.	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	2	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	3	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	4	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	5	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	6	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	7	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	E1E	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	E2E	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	E3E	NV
SPF LGIM	MYLAN N.V.	NL0011031208	-	44,012.00	Special General Meeting	E4E	NV





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	CANADIAN PACIFIC RAILWAY LIMITED	CA13645T1003	100.00	43,942.00	Annual General Meeting	3	F
SPF VERITAS	CANADIAN PACIFIC RAILWAY LIMITED	CA13645T1003	100.00	43,942.00	Annual General Meeting	3	F
SPF VERITAS	CANADIAN PACIFIC RAILWAY LIMITED	CA13645T1003	100.00	43,942.00	Annual General Meeting	3	F
SPF VERITAS	CANADIAN PACIFIC RAILWAY LIMITED	CA13645T1003	100.00	43,942.00	Annual General Meeting	3	F
SPF VERITAS	CANADIAN PACIFIC RAILWAY LIMITED	CA13645T1003	100.00	43,942.00	Annual General Meeting	3	F
SPF VERITAS	CANADIAN PACIFIC RAILWAY LIMITED	CA13645T1003	100.00	43,942.00	Annual General Meeting	3	W
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1A.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1B.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1C.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1D.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1E.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1F.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1G.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1H.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1I.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1J.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1K.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	1L.	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	2	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	3	F
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	4	A
SPF VERITAS	CIGNA CORPORATION	US1255231003	118,500.00	43,943.00	Annual General Meeting	5	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	1.1	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	1.2	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	2	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	3	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.1.1	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.1.2	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.1.3	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.1.4	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.1.5	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.1.6	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.1.7	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.1.8	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.1.9	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.11	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.111	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.112	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.113	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.2	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.3.1	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.3.2	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.3.3	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.3.4	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.4	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	4.5	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	5.1	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	5.2	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	6	F
SPF VERITAS	NESTLE S.A.	CH0038863350	204,300.00	43,944.00	Annual General Meeting	7	N
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1A.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1B.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1C.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1D.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1E.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1F.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1G.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1H.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1I.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1J.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1K.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1L.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	1M.	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	2	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	3	F
SPF VERITAS	CHARTER COMMUNICATIONS, INC.	US16119P1084	135,713.00	43,949.00	Annual General Meeting	4	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	2	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	3	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	4	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	6	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	7	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	8	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	9	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	10	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	11	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	12	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	13	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	14	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	15	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	16	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	17	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	18	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	19	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	20	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	21	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	22	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	43,951.00	Annual General Meeting	23	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1A.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1B.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1C.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1D.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1E.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1F.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1G.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1H.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1I.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1J.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1K.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	1L.	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	2	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	3	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	4	F
SPF VERITAS	BAXTER INTERNATIONAL INC.	US0718131099	332,900.00	43,956.00	Annual General Meeting	5	N
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	1A.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	1B.	F
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	1C.	F
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	1D.	F
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	1E.	F
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	1F.	F
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	1G.	F
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	1H.	F
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	1I.	F
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	1J.	F
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	2	F
SPF VERITAS	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	346,300.00	43,957.00	Annual General Meeting	3	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	1	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	2	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	3	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	4	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	5	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	6	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	7	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	8	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	9	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	10	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	11	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	12	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	13	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	14	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	15	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	16	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	17	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	18	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	19	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	20	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	21	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	22	F
SPF VERITAS	BAE SYSTEMS PLC	GB0002634946	6,405,100.00	43,958.00	Annual General Meeting	23	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	1	F



**NORTHERN TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	2	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	3	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	4	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	5	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	6	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	7	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	8	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	9	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	10	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	11	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	12	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	13	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	14	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	15	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	16	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	17	N
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	18	N
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	19	N
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	20	F
SPF VERITAS	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	280,100.00	43,963.00	Annual General Meeting	21	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1A.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1B.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1C.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1D.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1E.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1F.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1G.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1H.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1I.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1J.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1K.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1L.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	1M.	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	2	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	3	N





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	4	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	5	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	6	N
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	311,200.00	43,965.00	Annual General Meeting	7	N
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1A.	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1B.	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1C.	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1D.	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1E.	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1F.	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1G.	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1H.	N
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1I.	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1J.	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	1K.	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	2	F
SPF VERITAS	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	318,100.00	43,966.00	Annual General Meeting	3	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1A.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1B.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1C.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1D.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1E.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1F.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1G.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1H.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1I.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1J.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1K.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	1L.	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	2	F
SPF VERITAS	THERMO FISHER SCIENTIFIC INC.	US8835561023	84,500.00	43,971.00	Annual General Meeting	3	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1A.	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1B.	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1C.	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1D.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1E.	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1F.	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1G.	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1H.	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1I.	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1J.	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	1K.	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	2	F
SPF VERITAS	DENTSPLY SIRONA INC.	US24906P1093	314,766.00	43,971.00	Annual General Meeting	3	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	1A.	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	1B.	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	1C.	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	1D.	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	1E.	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	1F.	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	1G.	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	1H.	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	1I.	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	1J.	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	2	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	3	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	4	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	5	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	6	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	7	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	8	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	9	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	10	N
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	11	N
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	12	N
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	13	N
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	14	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	15	F
SPF VERITAS	AMAZON.COM, INC.	US0231351067	5.00	43,978.00	Annual General Meeting	16	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	1	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	1	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	1	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	1	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	1	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	1	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	1	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	1	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	2	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	3	N
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	4	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	5	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	6	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	7	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	8	N
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	9	N
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	10	F
SPF VERITAS	FACEBOOK, INC.	US30303M1027	215,200.00	43,978.00	Annual General Meeting	11	N
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.1	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.2	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.3	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.4	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.5	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.6	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.7	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	A	N
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	B	N
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.8	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.9	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.10	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.11	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.12	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.13	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.14	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	0.15	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	E.16	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	E.17	F
SPF VERITAS	SAFRAN SA	FR0000073272	302,830.00	43,979.00	MIX	E.18	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	1A.	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	1B.	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	1C.	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	1D.	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	1E.	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	1F.	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	1G.	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	1H.	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	1I.	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	1J.	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	2	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	3	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	4	F
SPF VERITAS	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	109,900.00	43,983.00	Annual General Meeting	5	N
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	W
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	W
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	1	W
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	2	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	3	N
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	4	N
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	5	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	6	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	7	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	8	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	9	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	10	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	11	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	12	N
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	13	F
SPF VERITAS	ALPHABET INC.	US02079K3059	46,000.00	43,985.00	Annual General Meeting	14	N
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	1A.	F
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	1B.	F
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	1C.	F
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	1D.	F
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	1E.	F
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	1F.	F
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	1G.	F
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	1H.	F
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	1I.	N
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	2	F
SPF VERITAS	ALTICE USA, INC.	US02156K1034	1,175,708.00	43,992.00	Annual General Meeting	3	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1A.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1B.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1C.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1D.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1E.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1F.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1G.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1H.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1I.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1J.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1K.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1L.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1M.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	1N.	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	2	F
SPF VERITAS	MASTERCARD INCORPORATED	US57636Q1040	98,300.00	43,998.00	Annual General Meeting	3	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	1	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	3	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	4	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	5	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	6	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	7	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	8	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	9	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	10	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	11	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	12	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	13	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	14	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	15	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	16	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	17	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	18	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	19	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	20	F
SPF VERITAS	CAPITA PLC	GB00B23K0M20	6,809,934.00	44,007.00	Annual General Meeting	21	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1A.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1B.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1C.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1D.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1E.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1F.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1G.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1H.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1I.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1J.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1K.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1L.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	1M.	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	2	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	3	F
SPF OLDFIELD	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1,643,989.00	43,922.00	Annual General Meeting	4	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	1	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	2	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	3	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	4	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	5	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	6	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	7	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	8	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	9	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	10	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	11	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	12	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	13	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	14	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	15	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	16	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	17	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	18	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	19	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	20	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	21	F
SPF OLDFIELD	CARNIVAL CORPORATION	PA1436583006	559,510.00	43,927.00	Annual General Meeting	22	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1A.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1B.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1C.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1D.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1E.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1F.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1G.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1H.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1I.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1J.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1K.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1L.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1M.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1N.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1O.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	1P.	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	2	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	3	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	4	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	5	F
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	6	N
SPF OLDFIELD	CITIGROUP INC.	US1729674242	368,866.00	43,942.00	Annual General Meeting	7	N
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	1	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	2	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	3	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	4	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	5	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	6	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	7	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	8	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	9	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	10	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	11	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	12	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	13	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	14	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	15	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	16	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	17	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	18	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	19	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	20	F
SPF OLDFIELD	SANOFI SA	FR0000120578	574,285.00	43,949.00	Ordinary General Meeting	21	F
SPF OLDFIELD	BAYER AG	DE000BAY0017	539,212.00	43,949.00	Annual General Meeting	1	F
SPF OLDFIELD	BAYER AG	DE000BAY0017	539,212.00	43,949.00	Annual General Meeting	2	F
SPF OLDFIELD	BAYER AG	DE000BAY0017	539,212.00	43,949.00	Annual General Meeting	3	F
SPF OLDFIELD	BAYER AG	DE000BAY0017	539,212.00	43,949.00	Annual General Meeting	4.A	F
SPF OLDFIELD	BAYER AG	DE000BAY0017	539,212.00	43,949.00	Annual General Meeting	4.B	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	BAYER AG	DE000BAY0017	539,212.00	43,949.00	Annual General Meeting	4.C	F
SPF OLDFIELD	BAYER AG	DE000BAY0017	539,212.00	43,949.00	Annual General Meeting	5	N
SPF OLDFIELD	BAYER AG	DE000BAY0017	539,212.00	43,949.00	Annual General Meeting	6	F
SPF OLDFIELD	BAYER AG	DE000BAY0017	539,212.00	43,949.00	Annual General Meeting	7	F
SPF OLDFIELD	BAYER AG	DE000BAY0017	539,212.00	43,949.00	Annual General Meeting	8	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	1.1	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	1.2	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	1.3	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	1.4	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	1.5	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	1.6	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	1.7	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	1.8	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	1.9	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	2	F
SPF OLDFIELD	BARRICK GOLD CORPORATION	CA0679011084	1,779,629.00	43,956.00	Annual General Meeting	3	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.1	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.2	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.3	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.4	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.5.1	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.5.2	D
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.6	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.7	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.8.1	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.8.2	N
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.9	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.10	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.11	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.12	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	O.13	F
SPF OLDFIELD	ENI S.P.A.	IT0003132476	3,258,194.00	43,964.00	MIX	E.14	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	43,965.00	Ordinary General Meeting	1	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	2.B	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	2.C	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	2.E	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	3.A	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	3.B	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	4.A	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	4.B	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	5	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	6.A	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	6.B	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	6.C	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	6.D	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	6.E	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	6.F	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	6.G	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	6.H	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	7.A	F
SPF OLDFIELD	EXOR N.V.	NL0012059018	18,527.00	43,971.00	Ordinary General Meeting	7.B	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	1A.	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	1B.	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	1C.	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	1D.	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	1E.	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	1F.	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	1G.	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	1H.	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	1I.	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	2	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	3	F
SPF OLDFIELD	NATIONAL OILWELL VARCO, INC.	US6370711011	1,572,603.00	43,971.00	Annual General Meeting	4	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	1	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	2	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	3	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	4	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	5	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	6	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	7	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	8	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	9	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	10	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	11	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	12	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	13	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	14	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	15	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	16	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	17	A
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	18	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	19	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	20	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	21	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	22	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	23	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	24	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	25	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	26	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	27	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	28	F
SPF OLDFIELD	LLOYDS BANKING GROUP PLC	GB0008706128	77,645,715.00	43,972.00	Annual General Meeting	29	F
SPF OLDFIELD	EASYJET PLC	GB00B7KR2P84	927,670.00	43,973.00	Ordinary General Meeting	1	N
SPF OLDFIELD	EASYJET PLC	GB00B7KR2P84	927,670.00	43,973.00	Ordinary General Meeting	2	N
SPF OLDFIELD	EASYJET PLC	GB00B7KR2P84	927,670.00	43,973.00	Ordinary General Meeting	3	N
SPF OLDFIELD	EASYJET PLC	GB00B7KR2P84	927,670.00	43,973.00	Ordinary General Meeting	4	N
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	7	F
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	8	F
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	9	F
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	10	F
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	11	F
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	12	F
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	13	F
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	14	F
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	15	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	16	F
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	17	F
SPF OLDFIELD	NOKIA CORP	FI0009000681	8,698,420.00	43,978.00	Annual General Meeting	18	N
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	2	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	3	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	4	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	5.1	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	5.2	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	5.3	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	6.1	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	6.2	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	6.3	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	7	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	8	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	9	F
SPF OLDFIELD	E.ON SE	DE000ENAG999	4,978,878.00	43,979.00	Annual General Meeting	10	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	1.1	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	1.2	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	1.3	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	1.4	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	1.5	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	1.6	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	1.7	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	1.8	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	1.9	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	2	F
SPF OLDFIELD	TOYOTA MOTOR CORPORATION	JP3633400001	551,400.00	43,993.00	Annual General Meeting	3	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1A.	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1B.	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1C.	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1D.	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1E.	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1F.	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1G.	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1H.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1I.	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1J.	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	1K.	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	2	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	3	1
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	4	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	5	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	6	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	7	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	8	F
SPF OLDFIELD	GENERAL MOTORS COMPANY	US37045V1008	650,100.00	43,998.00	Annual General Meeting	9	F
SPF OLDFIELD	NOMURA HOLDINGS, INC.	JP3762600009	5,618,800.00	44,005.00	Annual General Meeting	1.1	F
SPF OLDFIELD	NOMURA HOLDINGS, INC.	JP3762600009	5,618,800.00	44,005.00	Annual General Meeting	1.2	F
SPF OLDFIELD	NOMURA HOLDINGS, INC.	JP3762600009	5,618,800.00	44,005.00	Annual General Meeting	1.3	F
SPF OLDFIELD	NOMURA HOLDINGS, INC.	JP3762600009	5,618,800.00	44,005.00	Annual General Meeting	1.4	F
SPF OLDFIELD	NOMURA HOLDINGS, INC.	JP3762600009	5,618,800.00	44,005.00	Annual General Meeting	1.5	F
SPF OLDFIELD	NOMURA HOLDINGS, INC.	JP3762600009	5,618,800.00	44,005.00	Annual General Meeting	1.6	F
SPF OLDFIELD	NOMURA HOLDINGS, INC.	JP3762600009	5,618,800.00	44,005.00	Annual General Meeting	1.7	F
SPF OLDFIELD	NOMURA HOLDINGS, INC.	JP3762600009	5,618,800.00	44,005.00	Annual General Meeting	1.8	F
SPF OLDFIELD	NOMURA HOLDINGS, INC.	JP3762600009	5,618,800.00	44,005.00	Annual General Meeting	1.9	F
SPF OLDFIELD	NOMURA HOLDINGS, INC.	JP3762600009	5,618,800.00	44,005.00	Annual General Meeting	1.1	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	1	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	2	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.1	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.2	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.3	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.4	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.5	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.6	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.7	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.8	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.9	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.1	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.11	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.12	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	3.13	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	4	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	5	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	6	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	7	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	8	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	9	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	10	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	11	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	12	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	13	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	14	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	15	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	16	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	17	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	18	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	19	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	20	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	21	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	22	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	23	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	24	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	25	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	26	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	27	N
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	28	F
SPF OLDFIELD	THE KANSAI ELECTRIC POWER COMPANY,INCORPOR	JP3228600007	2,548,100.00	44,007.00	Annual General Meeting	29	N
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	1	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	2	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	3	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	4	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	5	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	6	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	7	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	8	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	9	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	10	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	11	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	12	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	13	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	14	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	15	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	16	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	17	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	18	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	19	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	20	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	21	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	22	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	23	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	24	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	25	F
SPF OLDFIELD	TESCO PLC	GB0008847096	17,656,504.00	44,008.00	Annual General Meeting	26	F
SPF OLDFIELD	mitsubishi heavy industries,ltd.	JP3900000005	1,321,800.00	44,008.00	Annual General Meeting	1	F
SPF OLDFIELD	mitsubishi heavy industries,ltd.	JP3900000005	1,321,800.00	44,008.00	Annual General Meeting	2.1	F
SPF OLDFIELD	mitsubishi heavy industries,ltd.	JP3900000005	1,321,800.00	44,008.00	Annual General Meeting	2.2	F
SPF OLDFIELD	mitsubishi heavy industries,ltd.	JP3900000005	1,321,800.00	44,008.00	Annual General Meeting	2.3	F
SPF OLDFIELD	mitsubishi heavy industries,ltd.	JP3900000005	1,321,800.00	44,008.00	Annual General Meeting	2.4	F
SPF OLDFIELD	mitsubishi heavy industries,ltd.	JP3900000005	1,321,800.00	44,008.00	Annual General Meeting	2.5	F
SPF OLDFIELD	mitsubishi heavy industries,ltd.	JP3900000005	1,321,800.00	44,008.00	Annual General Meeting	2.6	F
SPF OLDFIELD	mitsubishi heavy industries,ltd.	JP3900000005	1,321,800.00	44,008.00	Annual General Meeting	2.7	F
SPF OLDFIELD	mitsubishi ufj financial group,inc.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	3	F
SPF OLDFIELD	mitsubishi ufj financial group,inc.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	1	F
SPF OLDFIELD	mitsubishi ufj financial group,inc.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.1	F
SPF OLDFIELD	mitsubishi ufj financial group,inc.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.2	F
SPF OLDFIELD	mitsubishi ufj financial group,inc.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.3	F
SPF OLDFIELD	mitsubishi ufj financial group,inc.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.4	F
SPF OLDFIELD	mitsubishi ufj financial group,inc.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.5	F
SPF OLDFIELD	mitsubishi ufj financial group,inc.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.6	N
SPF OLDFIELD	mitsubishi ufj financial group,inc.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.7	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.8	F
SPF OLDFIELD	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.9	F
SPF OLDFIELD	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.1	F
SPF OLDFIELD	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.11	F
SPF OLDFIELD	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.12	F
SPF OLDFIELD	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.13	F
SPF OLDFIELD	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.14	F
SPF OLDFIELD	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.15	F
SPF OLDFIELD	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	7,889,200.00	44,011.00	Annual General Meeting	2.16	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	13	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	14	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	15	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	16	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	17	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	18	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	19	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	20	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	21	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	22	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	23	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	24	F
SPF BAILLIE GIFFORD	RIO TINTO PLC	GB0007188757	729,520.00	43,929.00	Annual General Meeting	25	F
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE100003X6	23,480.00	43,930.00	Annual General Meeting	1	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	23,480.00	43,930.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	23,480.00	43,930.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	23,480.00	43,930.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	23,480.00	43,930.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	23,480.00	43,930.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	23,480.00	43,930.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	23,480.00	43,930.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	23,480.00	43,930.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	23,480.00	43,930.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	23,480.00	43,930.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.1	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.2	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.3	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.4	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.5	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.6	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.7	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.8	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.9	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.1	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	1.11	F
SPF BAILLIE GIFFORD	FAIRFAX FINANCIAL HOLDINGS LTD	CA3039011026	84,053.00	43,937.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	2.A.I	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	2.A.II	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	2.A.III	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	2.A.IV	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	2.A.V	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	2.A.VI	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	2.B	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	4.A	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	4.B	F
SPF BAILLIE GIFFORD	PING AN HEALTHCARE AND TECHNOLOGY COMPANY	KYG711391022	3,126,759.00	43,942.00	Annual General Meeting	4.C	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	3.A	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	3.B	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	3.D	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	4.A	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	4.B	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	8.D	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	8.E	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	8.F	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	10.A	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	10.B	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	10.C	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	10.D	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	11.A	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	11.B	F
SPF BAILLIE GIFFORD	ASML HOLDING NV	NL0010273215	89,370.00	43,943.00	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	4A.	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	4B.	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	4C.	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	4D.	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	4E.	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	4F.	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	4G.	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	4H.	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	4I.	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	4J.	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	SPOTIFY TECHNOLOGY S.A.	LU1778762911	148,693.00	43,943.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	8.A	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	8.B	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	8.C	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	8.D	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	9.A	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	9.B	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	10.A	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	10.B	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	10.C	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	11.A	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	11.B	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	12.A	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	12.B	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	13.A	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	13.B	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	13.C	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	13.D	F
SPF BAILLIE GIFFORD	ATLAS COPCO AB	SE0011166628	1,176,087.00	43,944.00	Annual General Meeting	13.E	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	4.A	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	4.B	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	4.C	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	4.D	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	4.E	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	4.F	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	4.G	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	4.H	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	4.I	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	4.J	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	9	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	CRH PLC	IE0001827041	878,710.00	43,944.00	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	6.A	F
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	6.B	F
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	6.C	F
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	9.A	F
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	9.B	N
SPF BAILLIE GIFFORD	HEINEKEN HOLDING NV	NL0000008977	316,760.00	43,944.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	1.1	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	1.2	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	2	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	3	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.1.1	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.1.2	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.1.3	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.1.4	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.1.5	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.1.6	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.1.7	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.1.8	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.1.9	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.11	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.111	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.112	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.113	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.2	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.3.1	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.3.2	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.3.3	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.3.4	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.4	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	4.5	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	5.1	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	5.2	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	6	NV
SPF BAILLIE GIFFORD	NESTLE S.A.	CH0038863350	475,147.00	43,944.00	Annual General Meeting	7	NV
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	13	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	14	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	15	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	16	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	17	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	18	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	19	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	20	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	21	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	22	F
SPF BAILLIE GIFFORD	UNILEVER NV	NL0000388619	540,353.00	43,951.00	Annual General Meeting	23	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	0.2	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	0.3	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	0.4	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	0.6	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	0.7	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	0.8.1	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	0.8.2	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	0.8.3	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	0.9	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	0.10	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	S.1	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	E.1	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	E.2	F
SPF BAILLIE GIFFORD	UMICORE SA	BE0974320526	490,189.00	43,951.00	MIX	E.3	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.A	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.B	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.C	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.D	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.E	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.F	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.G	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.H	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.I	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.J	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.K	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	3.L	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	KINGSPAN GROUP PLC	IE0004927939	88,708.00	43,952.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	1	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	2	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	3	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.1.A	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.1.B	NV



**NORTHERN  
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Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.1.C	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.1.D	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.1.E	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.1.F	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.1.G	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.2	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.3	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.4.A	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.4.B	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.4.C	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.5	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	4.6	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	5	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	6	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	7.1	NV
SPF BAILLIE GIFFORD	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	36,155.00	43,956.00	Annual General Meeting	7.2	NV
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	1.A	F
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	1.B	F
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	1.C	F
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	1.D	F
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	1.E	F
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	1.F	F
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	1.G	F
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	1.H	F
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	1.I	F
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	RITCHIE BROTHERS AUCTIONEERS INC	CA7677441056	433,928.00	43,956.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	0.1	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	0.2	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	0.3	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	0.4	N
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	0.5	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	0.6	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	0.7	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	0.8	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	O.9	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	O.10	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	O.11	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	O.12	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	O.13	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	O.14	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.15	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.16	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.17	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.18	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.19	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.20	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.21	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.22	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.23	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.24	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.25	F
SPF BAILLIE GIFFORD	EDENRED SA	FR0010908533	919,083.00	43,958.00	MIX	E.26	F
SPF BAILLIE GIFFORD	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	1,113,352.00	43,958.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	1,113,352.00	43,958.00	Annual General Meeting	2.A	F
SPF BAILLIE GIFFORD	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	1,113,352.00	43,958.00	Annual General Meeting	2.B	F
SPF BAILLIE GIFFORD	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	1,113,352.00	43,958.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	1,113,352.00	43,958.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	1,113,352.00	43,958.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	11	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	13	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	14	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	15	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	16	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	17	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	18	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	19	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	20	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	21	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	22	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	23	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	24	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	25	F
SPF BAILLIE GIFFORD	ST. JAMES'S PLACE PLC	GB0007669376	309,633.00	43,958.00	Annual General Meeting	26	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.1	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.2	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.3	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.4	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.5	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.6	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.7	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.8	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.9	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.1	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	1.11	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	CONSTELLATION SOFTWARE INC	CA21037X1006	42,029.00	43,959.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	8.A	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	8.B	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	8.C	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	8.D	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	9.A	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	9.B	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	10.A	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	10.B	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	10.C	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	11.A	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	11.B	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	12.A	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	12.B	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	13.A	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	13.B	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	13.C	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	13.D	F
SPF BAILLIE GIFFORD	EPIROC AB	SE0011166941	2,374,937.00	43,963.00	Annual General Meeting	13.E	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.1	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.2	A
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.3	A
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.4	A
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.5	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.6	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.7	A
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.8	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.9	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.1	A
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.11	A
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.12	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	5.13	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	6.1	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	6.2	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	6.3	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	6.4	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	6.5	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	8	F



**NORTHERN TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	9	N
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	625,350.00	43,964.00	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	3.A	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	3.B	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	3.C	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	3.D	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	TENCENT HOLDINGS LTD	KYG875721634	823,400.00	43,964.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	2.B	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	2.C	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	5.A	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	5.B	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	6.A	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	6.B	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	6.C	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	7.A	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	7.B	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	7.C	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	7.D	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	7.E	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	9.A	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	9.B	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	217,770.00	43,965.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	2.B	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	2.C	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	5.A	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	5.B	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	6.A	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	6.B	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	6.C	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	7.A	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	7.B	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	7.C	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	7.D	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	7.E	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	9.A	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	9.B	F
SPF BAILLIE GIFFORD	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	145.00	43,965.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	13	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	14	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	15	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	16	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	17	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	18	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	19	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	20	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	21	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	22	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	23	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	24	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	25	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	26	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	27	F
SPF BAILLIE GIFFORD	PRUDENTIAL PLC	GB0007099541	1,722,759.00	43,965.00	Annual General Meeting	28	F
SPF BAILLIE GIFFORD	DEUTSCHE BOERSE AG	DE0005810055	379,602.00	43,970.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	DEUTSCHE BOERSE AG	DE0005810055	379,602.00	43,970.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	DEUTSCHE BOERSE AG	DE0005810055	379,602.00	43,970.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	DEUTSCHE BOERSE AG	DE0005810055	379,602.00	43,970.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	DEUTSCHE BOERSE AG	DE0005810055	379,602.00	43,970.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	DEUTSCHE BOERSE AG	DE0005810055	379,602.00	43,970.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	DEUTSCHE BOERSE AG	DE0005810055	379,602.00	43,970.00	Annual General Meeting	8	N
SPF BAILLIE GIFFORD	DEUTSCHE BOERSE AG	DE0005810055	379,602.00	43,970.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	DEUTSCHE BOERSE AG	DE0005810055	379,602.00	43,970.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	DEUTSCHE BOERSE AG	DE0005810055	379,602.00	43,970.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	SAP SE	DE0007164600	439,323.00	43,971.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	SAP SE	DE0007164600	439,323.00	43,971.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	SAP SE	DE0007164600	439,323.00	43,971.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	SAP SE	DE0007164600	439,323.00	43,971.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	SAP SE	DE0007164600	439,323.00	43,971.00	Annual General Meeting	6.A	F
SPF BAILLIE GIFFORD	SAP SE	DE0007164600	439,323.00	43,971.00	Annual General Meeting	6.B	F
SPF BAILLIE GIFFORD	SAP SE	DE0007164600	439,323.00	43,971.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	SAP SE	DE0007164600	439,323.00	43,971.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	1	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	2	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	3	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	4.1	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	4.2	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	5.1.1	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	5.1.2	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	5.2.1	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	5.2.2	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	5.2.3	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	5.2.4	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	5.2.5	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	6.1	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	6.2	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	6.3	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	6.4	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	7	NV
SPF BAILLIE GIFFORD	TEMENOS AG	CH0012453913	7,438.00	43,971.00	Annual General Meeting	8	NV
SPF BAILLIE GIFFORD	MEITUAN DIANPING	KYG596691041	1,268,000.00	43,971.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	MEITUAN DIANPING	KYG596691041	1,268,000.00	43,971.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	MEITUAN DIANPING	KYG596691041	1,268,000.00	43,971.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	MEITUAN DIANPING	KYG596691041	1,268,000.00	43,971.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	MEITUAN DIANPING	KYG596691041	1,268,000.00	43,971.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	MEITUAN DIANPING	KYG596691041	1,268,000.00	43,971.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	MEITUAN DIANPING	KYG596691041	1,268,000.00	43,971.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	MEITUAN DIANPING	KYG596691041	1,268,000.00	43,971.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	MEITUAN DIANPING	KYG596691041	1,268,000.00	43,971.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.1	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.2	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.3	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.4	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.5	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.6	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.7	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.8	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.9	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.10	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.11	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.12	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.13	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.14	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	0.15	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.16	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.17	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.18	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.19	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.20	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.21	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.22	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.23	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.24	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.25	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.26	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.27	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.28	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	E.29	F
SPF BAILLIE GIFFORD	LEGRAND SA	FR0010307819	311,308.00	43,978.00	MIX	O.30	F
SPF BAILLIE GIFFORD	AIA GROUP LTD	HK0000069689	5,874,800.00	43,980.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	AIA GROUP LTD	HK0000069689	5,874,800.00	43,980.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	AIA GROUP LTD	HK0000069689	5,874,800.00	43,980.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	AIA GROUP LTD	HK0000069689	5,874,800.00	43,980.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	AIA GROUP LTD	HK0000069689	5,874,800.00	43,980.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	AIA GROUP LTD	HK0000069689	5,874,800.00	43,980.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	AIA GROUP LTD	HK0000069689	5,874,800.00	43,980.00	Annual General Meeting	7.A	F
SPF BAILLIE GIFFORD	AIA GROUP LTD	HK0000069689	5,874,800.00	43,980.00	Annual General Meeting	7.B	F
SPF BAILLIE GIFFORD	AIA GROUP LTD	HK0000069689	5,874,800.00	43,980.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	5.1	A
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	5.2	A
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	5.3	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	5.4	A
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	5.5	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	5.6	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	5.7	A
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	5.8	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	5.9	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	5.1	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	7	N
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	13	F
SPF BAILLIE GIFFORD	MAGNIT PJSC	US55953Q2021	986,824.00	43,986.00	Annual General Meeting	14	F
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	9	N
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	UNITED OVERSEAS BANK LTD	SG1M31001969	1,241,571.00	43,987.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	1.1	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	1.2	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	1.3	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	1.4	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	1.5	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	1.6	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	1.7	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	1.8	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	3.1	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	3.2	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	3.3	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	3.4	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	3.5	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	121,553.00	43,987.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	MERCADOLIBRE, INC.	US58733R1023	118,163.00	43,990.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	MERCADOLIBRE, INC.	US58733R1023	118,163.00	43,990.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	MERCADOLIBRE, INC.	US58733R1023	118,163.00	43,990.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	MERCADOLIBRE, INC.	US58733R1023	118,163.00	43,990.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	MERCADOLIBRE, INC.	US58733R1023	118,163.00	43,990.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	7,905,000.00	43,991.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	7,905,000.00	43,991.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	7,905,000.00	43,991.00	Annual General Meeting	3.1	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	1	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	2	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	3	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	4	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	5.1	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	5.2	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	5.3	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	5.4	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	5.5	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	5.6	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	5.7	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	5.8	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	6	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	7	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	8	F
SPF BAILLIE GIFFORD	AMADEUS IT GROUP S.A	ES0109067019	545,141.00	43,999.00	Ordinary General Meeting	9	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	2.2	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	2.3	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	2.4	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	3.1	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	3.2	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	3.3	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	3.4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	3.5	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	NIDEC CORPORATION	JP3734800000	326,100.00	43,999.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.2	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.3	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.4	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.5	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.6	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.7	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.8	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.9	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.11	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.12	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.13	F
SPF BAILLIE GIFFORD	JAPAN EXCHANGE GROUP,INC.	JP3183200009	2,168,100.00	43,999.00	Annual General Meeting	2.14	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	6.1	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	6.2	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	6.3	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	6.4	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	6.5	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	6.6	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	SCOUT24 AG	DE000A12DM80	944,998.00	44,000.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	1.1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	1.2	F
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	1.3	F
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	1.4	F
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	1.5	F
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	1.6	F
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	1.7	F
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	1.8	F
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	DENSO CORPORATION	JP3551500006	643,400.00	44,001.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	BOOHOO GROUP PLC	JE00BG6L7297	4,363,891.00	44,001.00	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	1	A
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	2.2	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	2.3	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	2.4	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	2.5	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	2.6	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	2.7	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	2.8	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	3.1	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	3.2	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	3.3	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	TOYOTA TSUSHO CORPORATION	JP3635000007	830,000.00	44,005.00	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.1	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.2	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.3	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.4	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.5	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.6	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.7	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.8	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.9	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.10	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.11	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.12	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	0.13	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	E.14	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	E.15	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	E.16	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	E.17	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	E.18	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	E.19	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	E.20	F
SPF BAILLIE GIFFORD	DANONE SA	FR0000120644	371,153.00	44,008.00	MIX	E.21	F
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	1	A
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	2.1	A
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	2.2	F
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	2.3	F
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	2.4	F
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	2.5	F
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	2.6	F
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	2.7	A
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	2.8	A
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	2.9	F
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	SMC CORPORATION	JP3162600005	88,400.00	44,008.00	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.2	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.3	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.4	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.5	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.6	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.7	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.8	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.9	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.11	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	2.12	F
SPF BAILLIE GIFFORD	SONY CORPORATION	JP3435000009	453,200.00	44,008.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.2	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.3	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.4	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.5	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.6	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.7	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.8	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.9	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.11	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	2.12	F
SPF BAILLIE GIFFORD	FANUC CORPORATION	JP3802400006	123,300.00	44,008.00	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	1	A
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.2	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.3	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.4	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.6	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.7	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.8	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.9	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.11	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.12	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.13	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.14	F
SPF BAILLIE GIFFORD	SUMITOMO MITSUI TRUST HOLDINGS,INC.	JP3892100003	640,100.00	44,008.00	Annual General Meeting	2.15	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	2.B	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	2.D	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	2.E	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	3.A	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	3.B	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	4.A	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	4.B	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	5.A	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	5.B	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	5.C	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	6.A	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	6.B	F
SPF BAILLIE GIFFORD	IMCD N.V.	NL0010801007	267,847.00	44,012.00	Annual General Meeting	7	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	3	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	4	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	5	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	6.1	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	6.2	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	6.3	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	6.4	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	6.5	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	6.6	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	7	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	8.A	F
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	8.B	N



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ROCKWOOL INTERNATIONAL A/S	DK0010219153	2,995.00	43,922.00	Annual General Meeting	8.C	N
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	2.1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	2.2	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	2.3	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	2.4	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	2.5	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	2.6	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	2.7	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	5	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	6	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	7	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	8	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	9	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	10	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	11	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	12	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	13	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	14	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	15	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	16	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	17	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,923.00	ExtraOrdinary General Meeting	18	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	1	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	2	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	3	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	4.1	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	4.2	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	4.3	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	4.4	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.1.1	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.1.2	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.1.3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.1.4	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.1.5	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.1.6	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.1.7	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.1.8	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.1.9	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.2.1	N
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.2.2	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	5.2.3	N
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	6	F
SPF JP MORGAN	EMMI AG	CH0012829898	1,475.00	43,923.00	Annual General Meeting	7	F
SPF JP MORGAN	CIENA CORPORATION	US1717793095	-	43,923.00	Annual General Meeting	1A.	NV
SPF JP MORGAN	CIENA CORPORATION	US1717793095	-	43,923.00	Annual General Meeting	1B.	NV
SPF JP MORGAN	CIENA CORPORATION	US1717793095	-	43,923.00	Annual General Meeting	1C.	NV
SPF JP MORGAN	CIENA CORPORATION	US1717793095	-	43,923.00	Annual General Meeting	1D.	NV
SPF JP MORGAN	CIENA CORPORATION	US1717793095	-	43,923.00	Annual General Meeting	2	NV
SPF JP MORGAN	CIENA CORPORATION	US1717793095	-	43,923.00	Annual General Meeting	3	NV
SPF JP MORGAN	CIENA CORPORATION	US1717793095	-	43,923.00	Annual General Meeting	4	NV
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	A2	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	A3	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	A4	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	A5	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	A6	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	A7	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	A8	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	A9	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	A10	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	A11	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	E1	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	E2	F
SPF JP MORGAN	GLOBANT S.A.	LU0974299876	6,117.00	43,924.00	Annual General Meeting	E3	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	1	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	2	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	3	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	4	F





**NORTHERN  
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Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	5.1	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	5.2	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	5.3	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.1.1	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.1.2	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.1.3	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.1.4	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.1.5	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.1.6	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.1.7	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.2	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.3.1	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.3.2	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	6.3.3	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	7	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	8	F
SPF JP MORGAN	SIG COMBIBLOC GROUP AG	CH0435377954	433,159.00	43,928.00	Annual General Meeting	9	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	1	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	2.A	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	2.B	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	3	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.1.A	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.1.B	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.1.C	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.1.D	N
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.1.E	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.1.F	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.1.G	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.2	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.3.A	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.3.B	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.3.C	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.4	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	4.5	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	5.1	F



**NORTHERN TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	5.2	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	5.3	F
SPF JP MORGAN	TECAN GROUP AG	CH0012100191	14,049.00	43,928.00	Annual General Meeting	6	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	261,000.00	43,929.00	Annual General Meeting	1	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	261,000.00	43,929.00	Annual General Meeting	2	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	261,000.00	43,929.00	Annual General Meeting	3	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	261,000.00	43,929.00	Annual General Meeting	4	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	261,000.00	43,929.00	Annual General Meeting	5	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	261,000.00	43,929.00	Annual General Meeting	6	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	261,000.00	43,929.00	Annual General Meeting	7	N
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	261,000.00	43,929.00	Annual General Meeting	8	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,929.00	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,929.00	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,929.00	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,929.00	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,929.00	ExtraOrdinary General Meeting	5	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,929.00	Class Meeting	1	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	1	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	2	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	3	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	4	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	5	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	6.1	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	6.2	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	7.1	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	7.2	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	7.3	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	8	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	307,900.00	43,929.00	Annual General Meeting	9	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	1	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	2	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	3	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	4	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	5.1	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	5.2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	5.3	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	5.4	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	5.5	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	5.6	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	5.7	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	5.8	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	6	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	7.1	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	7.2	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	7.3	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	7.4	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	8	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	9	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	10	F
SPF JP MORGAN	PSP SWISS PROPERTY AG	CH0018294154	12,980.00	43,930.00	Annual General Meeting	11	F
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	1	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	2	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	3	NV
SPF JP MORGAN	BOYD GAMING CORPORATION	US1033041013	-	43,930.00	Annual General Meeting	4	NV
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	2	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	3	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	4	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	5	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	6.1	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	6.2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	6.3	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	6.4	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	6.5	N
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	6.6	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	7.A	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	7.B	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	7.C	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	7.D	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	7.E	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	7.F	F
SPF JP MORGAN	ROYAL UNIBREW A/S	DK0060634707	24,968.00	43,936.00	Annual General Meeting	8	A
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	147,606.00	43,937.00	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	147,606.00	43,937.00	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	147,606.00	43,937.00	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	147,606.00	43,937.00	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	1	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	2	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	3	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	4	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.1.1	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.1.2	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.1.3	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.1.4	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.1.5	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.1.6	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.2	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.3	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.4.1	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.4.2	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.4.3	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.5	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	5.6	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	6.1	F
SPF JP MORGAN	CEMBRA MONEY BANK AG	CH0225173167	37,822.00	43,937.00	Annual General Meeting	6.2	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	1	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	2.1	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	2.2	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	3	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	4.1	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	4.2.1	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	4.2.2	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	4.2.3	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.1.1	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.1.2	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.1.3	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.1.4	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.1.5	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.1.6	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.2	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.3	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.4.1	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.4.2	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	5.4.3	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	6	F
SPF JP MORGAN	SIEGFRIED HOLDING AG	CH0014284498	8,901.00	43,938.00	Annual General Meeting	7	F
SPF JP MORGAN	OZ MINERALS LTD	AU000000OZL8	198,868.00	43,938.00	Annual General Meeting	2.A	F
SPF JP MORGAN	OZ MINERALS LTD	AU000000OZL8	198,868.00	43,938.00	Annual General Meeting	2.B	F
SPF JP MORGAN	OZ MINERALS LTD	AU000000OZL8	198,868.00	43,938.00	Annual General Meeting	2.C	F
SPF JP MORGAN	OZ MINERALS LTD	AU000000OZL8	198,868.00	43,938.00	Annual General Meeting	3	F
SPF JP MORGAN	OZ MINERALS LTD	AU000000OZL8	198,868.00	43,938.00	Annual General Meeting	4.A	F
SPF JP MORGAN	OZ MINERALS LTD	AU000000OZL8	198,868.00	43,938.00	Annual General Meeting	4.B	F
SPF JP MORGAN	OZ MINERALS LTD	AU000000OZL8	198,868.00	43,938.00	Annual General Meeting	5	F
SPF JP MORGAN	ERG SPA	IT0001157020	231,057.00	43,942.00	MIX	0.1	F
SPF JP MORGAN	ERG SPA	IT0001157020	231,057.00	43,942.00	MIX	0.2	F
SPF JP MORGAN	ERG SPA	IT0001157020	231,057.00	43,942.00	MIX	0.3	F
SPF JP MORGAN	ERG SPA	IT0001157020	231,057.00	43,942.00	MIX	0.4	F
SPF JP MORGAN	ERG SPA	IT0001157020	231,057.00	43,942.00	MIX	0.5	F
SPF JP MORGAN	ERG SPA	IT0001157020	231,057.00	43,942.00	MIX	0.6	F
SPF JP MORGAN	ERG SPA	IT0001157020	231,057.00	43,942.00	MIX	0.7.1	N
SPF JP MORGAN	ERG SPA	IT0001157020	231,057.00	43,942.00	MIX	0.7.2	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ERG SPA	IT0001157020	231,057.00	43,942.00	MIX	E.1	N
SPF JP MORGAN	SANLORENZO S.P.A.	IT0003549422	212,352.00	43,942.00	MIX	O.1	F
SPF JP MORGAN	SANLORENZO S.P.A.	IT0003549422	212,352.00	43,942.00	MIX	O.2.1	F
SPF JP MORGAN	SANLORENZO S.P.A.	IT0003549422	212,352.00	43,942.00	MIX	O.2.2	F
SPF JP MORGAN	SANLORENZO S.P.A.	IT0003549422	212,352.00	43,942.00	MIX	O.3	N
SPF JP MORGAN	SANLORENZO S.P.A.	IT0003549422	212,352.00	43,942.00	MIX	E.1	N
SPF JP MORGAN	SANLORENZO S.P.A.	IT0003549422	212,352.00	43,942.00	MIX	E.2	F
SPF JP MORGAN	REPLY SPA	IT0005282865	53,199.00	43,942.00	MIX	O.1.A	F
SPF JP MORGAN	REPLY SPA	IT0005282865	53,199.00	43,942.00	MIX	O.1.B	F
SPF JP MORGAN	REPLY SPA	IT0005282865	53,199.00	43,942.00	MIX	O.2	F
SPF JP MORGAN	REPLY SPA	IT0005282865	53,199.00	43,942.00	MIX	O.3	F
SPF JP MORGAN	REPLY SPA	IT0005282865	53,199.00	43,942.00	MIX	O.4	F
SPF JP MORGAN	REPLY SPA	IT0005282865	53,199.00	43,942.00	MIX	O.5.A	N
SPF JP MORGAN	REPLY SPA	IT0005282865	53,199.00	43,942.00	MIX	O.5.B	F
SPF JP MORGAN	REPLY SPA	IT0005282865	53,199.00	43,942.00	MIX	E.6	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	5	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	6	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	7.1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	7.2	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	8.1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	8.2	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	8.3	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	9.1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	9.2	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	389,135.00	43,943.00	ExtraOrdinary General Meeting	9.3	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	43,943.00	Annual General Meeting	1	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	43,943.00	Annual General Meeting	2	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	43,943.00	Annual General Meeting	3	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	43,943.00	Annual General Meeting	4	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	43,943.00	Annual General Meeting	5	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE100000PH8	220,400.00	43,943.00	Annual General Meeting	6	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	7	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	8	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	9.1	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	9.2	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	9.3	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	9.4	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	9.5	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	9.6	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	10.1	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	10.2	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	10.3	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	11.1	F
SPF JP MORGAN	GLODON COMPANY LIMITED	CNE10000PH8	220,400.00	43,943.00	Annual General Meeting	11.2	F
SPF JP MORGAN	SIGNATURE BANK	US82669G1040	14,657.00	43,943.00	Annual General Meeting	1A.	F
SPF JP MORGAN	SIGNATURE BANK	US82669G1040	14,657.00	43,943.00	Annual General Meeting	1B.	F
SPF JP MORGAN	SIGNATURE BANK	US82669G1040	14,657.00	43,943.00	Annual General Meeting	1C.	F
SPF JP MORGAN	SIGNATURE BANK	US82669G1040	14,657.00	43,943.00	Annual General Meeting	2	F
SPF JP MORGAN	SIGNATURE BANK	US82669G1040	14,657.00	43,943.00	Annual General Meeting	3	F
SPF JP MORGAN	SIGNATURE BANK	US82669G1040	14,657.00	43,943.00	Annual General Meeting	4	F
SPF JP MORGAN	THE NEW YORK TIMES COMPANY	US6501111073	677.00	43,943.00	Annual General Meeting	1	F
SPF JP MORGAN	THE NEW YORK TIMES COMPANY	US6501111073	677.00	43,943.00	Annual General Meeting	1	F
SPF JP MORGAN	THE NEW YORK TIMES COMPANY	US6501111073	677.00	43,943.00	Annual General Meeting	1	F
SPF JP MORGAN	THE NEW YORK TIMES COMPANY	US6501111073	677.00	43,943.00	Annual General Meeting	1	F
SPF JP MORGAN	THE NEW YORK TIMES COMPANY	US6501111073	677.00	43,943.00	Annual General Meeting	2	F
SPF JP MORGAN	THE NEW YORK TIMES COMPANY	US6501111073	677.00	43,943.00	Annual General Meeting	4	F
SPF JP MORGAN	TRI POINTE GROUP, INC.	US87265H1095	154,636.00	43,943.00	Annual General Meeting	1.1	F
SPF JP MORGAN	TRI POINTE GROUP, INC.	US87265H1095	154,636.00	43,943.00	Annual General Meeting	1.2	F
SPF JP MORGAN	TRI POINTE GROUP, INC.	US87265H1095	154,636.00	43,943.00	Annual General Meeting	1.3	F
SPF JP MORGAN	TRI POINTE GROUP, INC.	US87265H1095	154,636.00	43,943.00	Annual General Meeting	1.4	F
SPF JP MORGAN	TRI POINTE GROUP, INC.	US87265H1095	154,636.00	43,943.00	Annual General Meeting	1.5	F
SPF JP MORGAN	TRI POINTE GROUP, INC.	US87265H1095	154,636.00	43,943.00	Annual General Meeting	1.6	F
SPF JP MORGAN	TRI POINTE GROUP, INC.	US87265H1095	154,636.00	43,943.00	Annual General Meeting	2	F
SPF JP MORGAN	TRI POINTE GROUP, INC.	US87265H1095	154,636.00	43,943.00	Annual General Meeting	3	1
SPF JP MORGAN	TRI POINTE GROUP, INC.	US87265H1095	154,636.00	43,943.00	Annual General Meeting	4	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	9.A	F



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Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	9.B	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	9.C	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	10	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	11	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	12	N
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	13	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	14	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	15	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	16	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	17.A	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	17.B	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	17.C	F
SPF JP MORGAN	SWECO AB	SE0000489098	87,582.00	43,944.00	Annual General Meeting	17.D	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	1	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	2	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	3	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	4	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	5	A
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	6.1	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	6.2	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	6.3	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	6.4	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	6.5	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	6.6	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	6.7	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	7.1	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	7.2	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	7.3	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	8	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	9	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	10.1	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	10.2	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	10.3	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	10.4	F
SPF JP MORGAN	ZUR ROSE GROUP AG	CH0042615283	7,461.00	43,944.00	Annual General Meeting	10.5	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	9.A	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	9.B	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	9.C	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	10	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	11	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	12	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	13	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	14	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	15	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	16	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	17	N
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	18	F
SPF JP MORGAN	NYFOSA AB	SE0011426428	233,247.00	43,944.00	Annual General Meeting	19	F
SPF JP MORGAN	SIMPSON MANUFACTURING CO., INC.	US8290731053	59,165.00	43,944.00	Annual General Meeting	1A.	F
SPF JP MORGAN	SIMPSON MANUFACTURING CO., INC.	US8290731053	59,165.00	43,944.00	Annual General Meeting	1B.	F
SPF JP MORGAN	SIMPSON MANUFACTURING CO., INC.	US8290731053	59,165.00	43,944.00	Annual General Meeting	1C.	F
SPF JP MORGAN	SIMPSON MANUFACTURING CO., INC.	US8290731053	59,165.00	43,944.00	Annual General Meeting	1D.	F
SPF JP MORGAN	SIMPSON MANUFACTURING CO., INC.	US8290731053	59,165.00	43,944.00	Annual General Meeting	1E.	F
SPF JP MORGAN	SIMPSON MANUFACTURING CO., INC.	US8290731053	59,165.00	43,944.00	Annual General Meeting	1F.	F
SPF JP MORGAN	SIMPSON MANUFACTURING CO., INC.	US8290731053	59,165.00	43,944.00	Annual General Meeting	1G.	F
SPF JP MORGAN	SIMPSON MANUFACTURING CO., INC.	US8290731053	59,165.00	43,944.00	Annual General Meeting	1H.	F
SPF JP MORGAN	SIMPSON MANUFACTURING CO., INC.	US8290731053	59,165.00	43,944.00	Annual General Meeting	2	F
SPF JP MORGAN	SIMPSON MANUFACTURING CO., INC.	US8290731053	59,165.00	43,944.00	Annual General Meeting	3	F
SPF JP MORGAN	LITHIA MOTORS, INC.	US5367971034	32,493.00	43,944.00	Annual General Meeting	1.1	F
SPF JP MORGAN	LITHIA MOTORS, INC.	US5367971034	32,493.00	43,944.00	Annual General Meeting	1.2	F
SPF JP MORGAN	LITHIA MOTORS, INC.	US5367971034	32,493.00	43,944.00	Annual General Meeting	1.3	F
SPF JP MORGAN	LITHIA MOTORS, INC.	US5367971034	32,493.00	43,944.00	Annual General Meeting	1.4	F
SPF JP MORGAN	LITHIA MOTORS, INC.	US5367971034	32,493.00	43,944.00	Annual General Meeting	1.5	F
SPF JP MORGAN	LITHIA MOTORS, INC.	US5367971034	32,493.00	43,944.00	Annual General Meeting	1.6	F
SPF JP MORGAN	LITHIA MOTORS, INC.	US5367971034	32,493.00	43,944.00	Annual General Meeting	1.7	F
SPF JP MORGAN	LITHIA MOTORS, INC.	US5367971034	32,493.00	43,944.00	Annual General Meeting	2	F
SPF JP MORGAN	LITHIA MOTORS, INC.	US5367971034	32,493.00	43,944.00	Annual General Meeting	3	F
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	1A.	F
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	1B.	F
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	1C.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	1D.	F
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	1E.	F
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	1F.	F
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	1G.	F
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	1H.	F
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	1I.	F
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	2	F
SPF JP MORGAN	WEBSTER FINANCIAL CORPORATION	US9478901096	31,623.00	43,944.00	Annual General Meeting	3	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	1A.	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	1B.	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	1C.	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	1D.	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	1E.	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	1F.	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	1G.	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	1H.	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	1I.	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	1J.	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	2	F
SPF JP MORGAN	LITTELFUSE, INC.	US5370081045	6,660.00	43,944.00	Annual General Meeting	3	F
SPF JP MORGAN	BRAVIDA HOLDING AB	SE0007491303	517,773.00	43,945.00	Annual General Meeting	9	F
SPF JP MORGAN	BRAVIDA HOLDING AB	SE0007491303	517,773.00	43,945.00	Annual General Meeting	11	F
SPF JP MORGAN	BRAVIDA HOLDING AB	SE0007491303	517,773.00	43,945.00	Annual General Meeting	12	F
SPF JP MORGAN	BRAVIDA HOLDING AB	SE0007491303	517,773.00	43,945.00	Annual General Meeting	13	F
SPF JP MORGAN	BRAVIDA HOLDING AB	SE0007491303	517,773.00	43,945.00	Annual General Meeting	14	F
SPF JP MORGAN	BRAVIDA HOLDING AB	SE0007491303	517,773.00	43,945.00	Annual General Meeting	15	F
SPF JP MORGAN	BRAVIDA HOLDING AB	SE0007491303	517,773.00	43,945.00	Annual General Meeting	16	F
SPF JP MORGAN	BRAVIDA HOLDING AB	SE0007491303	517,773.00	43,945.00	Annual General Meeting	17	F
SPF JP MORGAN	BRAVIDA HOLDING AB	SE0007491303	517,773.00	43,945.00	Annual General Meeting	18	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	1	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	2	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	3	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.1	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.2.1	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.2.2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.2.3	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.2.4	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.2.5	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.2.6	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.2.7	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.2.8	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.2.9	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.3.1	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.3.2	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.3.3	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	4.3.4	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	5	N
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	6.1	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	6.2	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	6.3	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	7	F
SPF JP MORGAN	HELVETIA HOLDING AG	CH0466642201	38,209.00	43,945.00	Annual General Meeting	8	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	28,598.00	43,945.00	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	28,598.00	43,945.00	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	1	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	2	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	3	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.1.1	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.1.2	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.1.3	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.1.4	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.1.5	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.1.6	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.1.7	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.1.8	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.1.9	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.11	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.2.1	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.2.2	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.2.3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.2.4	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.3	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	4.4	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	5.1	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	5.2.1	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	5.2.2	F
SPF JP MORGAN	BALOISE-HOLDING AG	CH0012410517	9,755.00	43,945.00	Annual General Meeting	6	N
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	1	N
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	2.1	N
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	2.2	N
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	2.3	F
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	2.4	F
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	2.5	F
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	2.6	F
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	2.7	F
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	2.8	F
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	2.9	N
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	2.1	N
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	3.1	N
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	3.2	F
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	4.1	F
SPF JP MORGAN	TRI CHEMICAL LABORATORIES INC.	JP3636000006	8,074.00	43,945.00	Annual General Meeting	4.2	F
SPF JP MORGAN	AMPLIFON S.P.A.	IT0004056880	30,929.00	43,945.00	Ordinary General Meeting	1.A	F
SPF JP MORGAN	AMPLIFON S.P.A.	IT0004056880	30,929.00	43,945.00	Ordinary General Meeting	1.B	F
SPF JP MORGAN	AMPLIFON S.P.A.	IT0004056880	30,929.00	43,945.00	Ordinary General Meeting	2	F
SPF JP MORGAN	AMPLIFON S.P.A.	IT0004056880	30,929.00	43,945.00	Ordinary General Meeting	3.A	N
SPF JP MORGAN	AMPLIFON S.P.A.	IT0004056880	30,929.00	43,945.00	Ordinary General Meeting	3.B	N
SPF JP MORGAN	AMPLIFON S.P.A.	IT0004056880	30,929.00	43,945.00	Ordinary General Meeting	4	F
SPF JP MORGAN	GRACO INC.	US3841091040	41,275.00	43,945.00	Annual General Meeting	1A.	F
SPF JP MORGAN	GRACO INC.	US3841091040	41,275.00	43,945.00	Annual General Meeting	1B.	F
SPF JP MORGAN	GRACO INC.	US3841091040	41,275.00	43,945.00	Annual General Meeting	1C.	F
SPF JP MORGAN	GRACO INC.	US3841091040	41,275.00	43,945.00	Annual General Meeting	1D.	F
SPF JP MORGAN	GRACO INC.	US3841091040	41,275.00	43,945.00	Annual General Meeting	2	F
SPF JP MORGAN	GRACO INC.	US3841091040	41,275.00	43,945.00	Annual General Meeting	3	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	333,900.00	43,948.00	ExtraOrdinary General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	1	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	2A.	A
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	2B.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	2C.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	2D.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	2E.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	2F.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	2G.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	2H.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	2I.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	2J.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	3	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	4A.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	4B.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	4C.	N
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	4D.	F
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	5	N
SPF JP MORGAN	HUTCHISON CHINA MEDITECH LTD	US44842L1035	43,515.00	43,948.00	Annual General Meeting	6	F
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	3	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	4	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	6	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	8	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	9.A	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	9.B	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	10	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	11	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	12	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	13	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	14	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	15	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	16	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	17	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	18	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	19	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	196,239.00	43,949.00	Annual General Meeting	20	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	9	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	10	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	11	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	12A	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	12B	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	12C	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	12D	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	12E	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	13	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	14	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	15	F
SPF JP MORGAN	AF POYRY AB (PUBL)	SE0005999836	209,296.00	43,949.00	Annual General Meeting	16	F
SPF JP MORGAN	PRYSMIAN S.P.A.	IT0004176001	143,892.00	43,949.00	MIX	O.1	F
SPF JP MORGAN	PRYSMIAN S.P.A.	IT0004176001	143,892.00	43,949.00	MIX	O.2	F
SPF JP MORGAN	PRYSMIAN S.P.A.	IT0004176001	143,892.00	43,949.00	MIX	O.3	A
SPF JP MORGAN	PRYSMIAN S.P.A.	IT0004176001	143,892.00	43,949.00	MIX	O.4	F
SPF JP MORGAN	PRYSMIAN S.P.A.	IT0004176001	143,892.00	43,949.00	MIX	O.5	F
SPF JP MORGAN	PRYSMIAN S.P.A.	IT0004176001	143,892.00	43,949.00	MIX	O.6	F
SPF JP MORGAN	PRYSMIAN S.P.A.	IT0004176001	143,892.00	43,949.00	MIX	E.1	F
SPF JP MORGAN	KIRBY CORPORATION	US4972661064	22,675.00	43,949.00	Annual General Meeting	1A.	F
SPF JP MORGAN	KIRBY CORPORATION	US4972661064	22,675.00	43,949.00	Annual General Meeting	1B.	F
SPF JP MORGAN	KIRBY CORPORATION	US4972661064	22,675.00	43,949.00	Annual General Meeting	1C.	F
SPF JP MORGAN	KIRBY CORPORATION	US4972661064	22,675.00	43,949.00	Annual General Meeting	2A.	F
SPF JP MORGAN	KIRBY CORPORATION	US4972661064	22,675.00	43,949.00	Annual General Meeting	3	F
SPF JP MORGAN	KIRBY CORPORATION	US4972661064	22,675.00	43,949.00	Annual General Meeting	4	F
SPF JP MORGAN	SAIA, INC	US78709Y1055	47,901.00	43,949.00	Annual General Meeting	1.1	F
SPF JP MORGAN	SAIA, INC	US78709Y1055	47,901.00	43,949.00	Annual General Meeting	1.2	F
SPF JP MORGAN	SAIA, INC	US78709Y1055	47,901.00	43,949.00	Annual General Meeting	1.3	F
SPF JP MORGAN	SAIA, INC	US78709Y1055	47,901.00	43,949.00	Annual General Meeting	2	F
SPF JP MORGAN	SAIA, INC	US78709Y1055	47,901.00	43,949.00	Annual General Meeting	3	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	1	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	2	F
SPF JP MORGAN	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	92.00	43,949.00	Annual General Meeting	3	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	1	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	2	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	3	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	4	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	5	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	6	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	7	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	8	N
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	9	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	10	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	11	F
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	12	N
SPF JP MORGAN	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	1,555,000.00	43,950.00	Annual General Meeting	13	N
SPF JP MORGAN	BURSA MALAYSIA BHD	MYL18180O003	1,942,700.00	43,950.00	Annual General Meeting	1	F
SPF JP MORGAN	BURSA MALAYSIA BHD	MYL18180O003	1,942,700.00	43,950.00	Annual General Meeting	2	F
SPF JP MORGAN	BURSA MALAYSIA BHD	MYL18180O003	1,942,700.00	43,950.00	Annual General Meeting	3	F
SPF JP MORGAN	BURSA MALAYSIA BHD	MYL18180O003	1,942,700.00	43,950.00	Annual General Meeting	4	F
SPF JP MORGAN	BURSA MALAYSIA BHD	MYL18180O003	1,942,700.00	43,950.00	Annual General Meeting	5	F
SPF JP MORGAN	BURSA MALAYSIA BHD	MYL18180O003	1,942,700.00	43,950.00	Annual General Meeting	6	F
SPF JP MORGAN	BURSA MALAYSIA BHD	MYL18180O003	1,942,700.00	43,950.00	Annual General Meeting	7	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	121,806.00	43,950.00	Annual General Meeting	1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	121,806.00	43,950.00	Annual General Meeting	2	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	121,806.00	43,950.00	Annual General Meeting	3	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	121,806.00	43,950.00	Annual General Meeting	4	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	121,806.00	43,950.00	Annual General Meeting	5	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	121,806.00	43,950.00	Annual General Meeting	6	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	121,806.00	43,950.00	Annual General Meeting	7	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	ExtraOrdinary General Meeting	A.2.I	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	ExtraOrdinary General Meeting	A.2.II	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	ExtraOrdinary General Meeting	A2III	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	ExtraOrdinary General Meeting	B	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	8	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	9	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	10	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	11	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	12	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	13	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	14	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	15	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	16	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	17	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	18	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	19	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	20	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	21	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	22	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	23	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	24	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	25.1	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	25.2	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	25.3	F
SPF JP MORGAN	WAREHOUSES DE PAUW N.V.	BE0974349814	157,709.00	43,950.00	Annual General Meeting	25.4	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	1	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	2	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	3	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	4	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	5	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	6	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	7	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	8	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	9	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	10	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	11	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	12	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	13	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	14	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	15	F
SPF JP MORGAN	SPIRENT COMMUNICATIONS PLC	GB0004726096	1,190,000.00	43,950.00	Annual General Meeting	16	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	1A.	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	1B.	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	1C.	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	1D.	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	1E.	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	1F.	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	1G.	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	1H.	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	2	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	3	F
SPF JP MORGAN	ENTEGRIS, INC.	US29362U1043	18,105.00	43,950.00	Annual General Meeting	4	F
SPF JP MORGAN	TREX COMPANY, INC.	US89531P1057	359.00	43,950.00	Annual General Meeting	1.1	F
SPF JP MORGAN	TREX COMPANY, INC.	US89531P1057	359.00	43,950.00	Annual General Meeting	1.2	F
SPF JP MORGAN	TREX COMPANY, INC.	US89531P1057	359.00	43,950.00	Annual General Meeting	1.3	F
SPF JP MORGAN	TREX COMPANY, INC.	US89531P1057	359.00	43,950.00	Annual General Meeting	1.4	F
SPF JP MORGAN	TREX COMPANY, INC.	US89531P1057	359.00	43,950.00	Annual General Meeting	2	F
SPF JP MORGAN	TREX COMPANY, INC.	US89531P1057	359.00	43,950.00	Annual General Meeting	3	F
SPF JP MORGAN	TREX COMPANY, INC.	US89531P1057	359.00	43,950.00	Annual General Meeting	4	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	1A.	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	1B.	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	1C.	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	1D.	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	1E.	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	1F.	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	1G.	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	1H.	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	1I.	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	2	F
SPF JP MORGAN	POOL CORPORATION	US73278L1052	18,291.00	43,950.00	Annual General Meeting	3	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	1	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	2	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	3	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	4	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	5	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	6	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	7	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	8	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	9	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	10	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	11	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	12	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	13	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	14	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	15	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	16	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	17	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	18	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	19	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	20	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	21	F
SPF JP MORGAN	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	70,000.00	43,951.00	Annual General Meeting	22	F
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	3	N
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	4	F
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	5.B	F
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	6.A	F
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	6.B	F
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	7.A	N
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	7.B	F
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	8	F
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	9	F
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	10	F
SPF JP MORGAN	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	4,230.00	43,951.00	Annual General Meeting	11	F
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	3.A	N
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	3.C	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	3.E	F
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	4.A	F
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	4.B	F
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	5	F
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	6.B	F
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	6.C	F
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	7	N
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	8.A	N
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	8.B	N
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	9.A	F
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	9.B	F
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	9.C	N
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	9.D	N
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	9.E	N
SPF JP MORGAN	SHOP APOTHEKE EUROPE NV	NL0012044747	3,484.00	43,951.00	Annual General Meeting	10.A	F
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.1	F
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.3	F
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.4.1	N
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.4.2	N
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.5.1	F
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.5.2	F
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.531	D
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.532	F
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.5.4	N
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.6	F
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.711	F
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.712	N
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.7.2	F
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	0.8	N
SPF JP MORGAN	INTERPUMP GROUP SPA	IT0001078911	96,526.00	43,951.00	MIX	E.1	F
SPF JP MORGAN	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	129,054.00	43,951.00	Annual General Meeting	1A.	F
SPF JP MORGAN	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	129,054.00	43,951.00	Annual General Meeting	1B.	F
SPF JP MORGAN	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	129,054.00	43,951.00	Annual General Meeting	1C.	F
SPF JP MORGAN	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	129,054.00	43,951.00	Annual General Meeting	2	F
SPF JP MORGAN	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	129,054.00	43,951.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	129,054.00	43,951.00	Annual General Meeting	4	F
SPF JP MORGAN	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	129,054.00	43,951.00	Annual General Meeting	5	F
SPF JP MORGAN	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	129,054.00	43,951.00	Annual General Meeting	6	F
SPF JP MORGAN	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	VGG111961055	55,187.00	43,951.00	Annual General Meeting	1A.	F
SPF JP MORGAN	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	VGG111961055	55,187.00	43,951.00	Annual General Meeting	1B.	F
SPF JP MORGAN	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	VGG111961055	55,187.00	43,951.00	Annual General Meeting	2	F
SPF JP MORGAN	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	VGG111961055	55,187.00	43,951.00	Annual General Meeting	3	F
SPF JP MORGAN	PLANET FITNESS, INC.	US72703H1014	-	43,951.00	Annual General Meeting	1	NV
SPF JP MORGAN	PLANET FITNESS, INC.	US72703H1014	-	43,951.00	Annual General Meeting	1	NV
SPF JP MORGAN	PLANET FITNESS, INC.	US72703H1014	-	43,951.00	Annual General Meeting	2	NV
SPF JP MORGAN	PLANET FITNESS, INC.	US72703H1014	-	43,951.00	Annual General Meeting	3	NV
SPF JP MORGAN	HALOZYME THERAPEUTICS, INC.	US40637H1095	104,900.00	43,951.00	Annual General Meeting	1	F
SPF JP MORGAN	HALOZYME THERAPEUTICS, INC.	US40637H1095	104,900.00	43,951.00	Annual General Meeting	1	F
SPF JP MORGAN	HALOZYME THERAPEUTICS, INC.	US40637H1095	104,900.00	43,951.00	Annual General Meeting	1	F
SPF JP MORGAN	HALOZYME THERAPEUTICS, INC.	US40637H1095	104,900.00	43,951.00	Annual General Meeting	2	F
SPF JP MORGAN	HALOZYME THERAPEUTICS, INC.	US40637H1095	104,900.00	43,951.00	Annual General Meeting	3	F
SPF JP MORGAN	WOLVERINE WORLD WIDE, INC.	US9780971035	59,852.00	43,951.00	Annual General Meeting	1A.	F
SPF JP MORGAN	WOLVERINE WORLD WIDE, INC.	US9780971035	59,852.00	43,951.00	Annual General Meeting	1B.	F
SPF JP MORGAN	WOLVERINE WORLD WIDE, INC.	US9780971035	59,852.00	43,951.00	Annual General Meeting	1C.	F
SPF JP MORGAN	WOLVERINE WORLD WIDE, INC.	US9780971035	59,852.00	43,951.00	Annual General Meeting	1D.	F
SPF JP MORGAN	WOLVERINE WORLD WIDE, INC.	US9780971035	59,852.00	43,951.00	Annual General Meeting	2	F
SPF JP MORGAN	WOLVERINE WORLD WIDE, INC.	US9780971035	59,852.00	43,951.00	Annual General Meeting	3	F
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	1	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	2	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	3	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	4	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	5	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	6	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	7	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	8	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	10	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	11	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	12	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	13	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	14	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	15	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	16	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	17	NV
SPF JP MORGAN	TOMRA SYSTEMS ASA	NO0005668905	42,069.00	43,955.00	Annual General Meeting	18	NV
SPF JP MORGAN	WESTPORTS HOLDINGS BERHAD	MYL524600003	471,700.00	43,956.00	Annual General Meeting	1	F
SPF JP MORGAN	WESTPORTS HOLDINGS BERHAD	MYL524600003	471,700.00	43,956.00	Annual General Meeting	2	F
SPF JP MORGAN	WESTPORTS HOLDINGS BERHAD	MYL524600003	471,700.00	43,956.00	Annual General Meeting	3	F
SPF JP MORGAN	WESTPORTS HOLDINGS BERHAD	MYL524600003	471,700.00	43,956.00	Annual General Meeting	4	F
SPF JP MORGAN	WESTPORTS HOLDINGS BERHAD	MYL524600003	471,700.00	43,956.00	Annual General Meeting	5	F
SPF JP MORGAN	WESTPORTS HOLDINGS BERHAD	MYL524600003	471,700.00	43,956.00	Annual General Meeting	6	F
SPF JP MORGAN	WESTPORTS HOLDINGS BERHAD	MYL524600003	471,700.00	43,956.00	Annual General Meeting	7	F
SPF JP MORGAN	WESTPORTS HOLDINGS BERHAD	MYL524600003	471,700.00	43,956.00	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	TERRENO REALTY CORPORATION	US88146M1018	45,584.00	43,956.00	Annual General Meeting	1A.	F
SPF JP MORGAN	TERRENO REALTY CORPORATION	US88146M1018	45,584.00	43,956.00	Annual General Meeting	1B.	F
SPF JP MORGAN	TERRENO REALTY CORPORATION	US88146M1018	45,584.00	43,956.00	Annual General Meeting	1C.	F
SPF JP MORGAN	TERRENO REALTY CORPORATION	US88146M1018	45,584.00	43,956.00	Annual General Meeting	1D.	F
SPF JP MORGAN	TERRENO REALTY CORPORATION	US88146M1018	45,584.00	43,956.00	Annual General Meeting	1E.	F
SPF JP MORGAN	TERRENO REALTY CORPORATION	US88146M1018	45,584.00	43,956.00	Annual General Meeting	1F.	F
SPF JP MORGAN	TERRENO REALTY CORPORATION	US88146M1018	45,584.00	43,956.00	Annual General Meeting	1G.	F
SPF JP MORGAN	TERRENO REALTY CORPORATION	US88146M1018	45,584.00	43,956.00	Annual General Meeting	1H.	F
SPF JP MORGAN	TERRENO REALTY CORPORATION	US88146M1018	45,584.00	43,956.00	Annual General Meeting	2	F
SPF JP MORGAN	TERRENO REALTY CORPORATION	US88146M1018	45,584.00	43,956.00	Annual General Meeting	3	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	4.A	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	5.A	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	5.B	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	6	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	7.A	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	7.B	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	8.A	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	8.B	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	9.A	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	10	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	11.A	N
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	11.C	N
SPF JP MORGAN	ARCADIS NV	NL0006237562	1,400.00	43,957.00	Annual General Meeting	12	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	22,386.00	43,957.00	Annual General Meeting	1A.	F
SPF JP MORGAN	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	22,386.00	43,957.00	Annual General Meeting	1B.	F
SPF JP MORGAN	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	22,386.00	43,957.00	Annual General Meeting	1C.	F
SPF JP MORGAN	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	22,386.00	43,957.00	Annual General Meeting	1D.	F
SPF JP MORGAN	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	22,386.00	43,957.00	Annual General Meeting	2	F
SPF JP MORGAN	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	22,386.00	43,957.00	Annual General Meeting	3	F
SPF JP MORGAN	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	22,386.00	43,957.00	Annual General Meeting	4	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	1	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	2	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	3	A
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	4	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	5	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	6	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	7	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	8	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	9	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	10	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	11	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	12	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	13	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	14	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	15	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	16	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	17	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	18	F
SPF JP MORGAN	HOWDEN JOINERY GROUP PLC	GB0005576813	335,000.00	43,958.00	Annual General Meeting	19	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	1	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	2	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	3	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	4	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	5	A
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	6.A	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	6.B	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	6.C	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	6.D	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	6.E	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	6.F	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	6.G	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	6.H	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	7	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	8	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	9	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	10	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	11	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	12	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	13	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	14	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	15	F
SPF JP MORGAN	ONESAVINGS BANK PLC	GB00BM7S7K96	179,728.00	43,958.00	Annual General Meeting	16	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.1.1	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.1.2	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.2	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.3	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.4.1	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.4.2	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.431	D
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.432	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.4.4	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.511	N
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.512	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.5.2	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.5.3	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.6.1	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	0.6.2	F
SPF JP MORGAN	FALCK RENEWABLES S.P.A	IT0003198790	1,002,977.00	43,958.00	MIX	E.1	N
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	1	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	2	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	3	A
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	4	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	5	A



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	6	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	7	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	8	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	9	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	10	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	11	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	12	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	13	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	14	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	15	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	16	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	17	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	18	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	19	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	20	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	21	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	22	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	23	F
SPF JP MORGAN	NATIONAL EXPRESS GROUP PLC	GB0006215205	310,000.00	43,958.00	Annual General Meeting	24	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	1	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	2	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	3	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	4	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	5	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	6	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	7	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	8	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	9	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	10	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	11	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	12	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	13	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	14	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	15	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	16	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	17	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	18	F
SPF JP MORGAN	JOHN LAING GROUP PLC	GB00BVC3CB83	855,000.00	43,958.00	Annual General Meeting	19	F
SPF JP MORGAN	ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	54.00	43,958.00	Annual General Meeting	1A.	F
SPF JP MORGAN	ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	54.00	43,958.00	Annual General Meeting	1B.	F
SPF JP MORGAN	ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	54.00	43,958.00	Annual General Meeting	2	F
SPF JP MORGAN	ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	54.00	43,958.00	Annual General Meeting	3	F
SPF JP MORGAN	FOX FACTORY HOLDING CORP.	US35138V1026	31,862.00	43,958.00	Annual General Meeting	1	F
SPF JP MORGAN	FOX FACTORY HOLDING CORP.	US35138V1026	31,862.00	43,958.00	Annual General Meeting	1	F
SPF JP MORGAN	FOX FACTORY HOLDING CORP.	US35138V1026	31,862.00	43,958.00	Annual General Meeting	2	F
SPF JP MORGAN	FOX FACTORY HOLDING CORP.	US35138V1026	31,862.00	43,958.00	Annual General Meeting	3	F
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	1.1	F
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	1.2	F
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	1.3	F
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	1.4	F
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	1.5	F
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	1.6	A
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	1.7	F
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	1.8	F
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	1.9	F
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	2	F
SPF JP MORGAN	THE BRINK'S COMPANY	US1096961040	40,917.00	43,959.00	Annual General Meeting	3	F
SPF JP MORGAN	ALECTOR INC	US0144421072	834.00	43,962.00	Annual General Meeting	1	F
SPF JP MORGAN	ALECTOR INC	US0144421072	834.00	43,962.00	Annual General Meeting	1	F
SPF JP MORGAN	ALECTOR INC	US0144421072	834.00	43,962.00	Annual General Meeting	2	F
SPF JP MORGAN	MKS INSTRUMENTS, INC.	US55306N1046	41,906.00	43,962.00	Annual General Meeting	1	F
SPF JP MORGAN	MKS INSTRUMENTS, INC.	US55306N1046	41,906.00	43,962.00	Annual General Meeting	1	F
SPF JP MORGAN	MKS INSTRUMENTS, INC.	US55306N1046	41,906.00	43,962.00	Annual General Meeting	2	F
SPF JP MORGAN	MKS INSTRUMENTS, INC.	US55306N1046	41,906.00	43,962.00	Annual General Meeting	3	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	336,735.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	336,735.00	43,963.00	Annual General Meeting	2	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	336,735.00	43,963.00	Annual General Meeting	3	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	336,735.00	43,963.00	Annual General Meeting	4	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	336,735.00	43,963.00	Annual General Meeting	5	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	336,735.00	43,963.00	Annual General Meeting	6	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	336,735.00	43,963.00	Annual General Meeting	7	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	336,735.00	43,963.00	Annual General Meeting	8	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	336,735.00	43,963.00	Annual General Meeting	9	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	2	F
SPF JP MORGAN	CUBESMART	US2296631094	61,282.00	43,963.00	Annual General Meeting	3	F
SPF JP MORGAN	CHART INDUSTRIES, INC.	US16115Q3083	33,730.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CHART INDUSTRIES, INC.	US16115Q3083	33,730.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CHART INDUSTRIES, INC.	US16115Q3083	33,730.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CHART INDUSTRIES, INC.	US16115Q3083	33,730.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CHART INDUSTRIES, INC.	US16115Q3083	33,730.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CHART INDUSTRIES, INC.	US16115Q3083	33,730.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	CHART INDUSTRIES, INC.	US16115Q3083	33,730.00	43,963.00	Annual General Meeting	2	F
SPF JP MORGAN	CHART INDUSTRIES, INC.	US16115Q3083	33,730.00	43,963.00	Annual General Meeting	3	F
SPF JP MORGAN	MSA SAFETY INCORPORATED	US5534981064	49,751.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	MSA SAFETY INCORPORATED	US5534981064	49,751.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	MSA SAFETY INCORPORATED	US5534981064	49,751.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	MSA SAFETY INCORPORATED	US5534981064	49,751.00	43,963.00	Annual General Meeting	2	F
SPF JP MORGAN	MSA SAFETY INCORPORATED	US5534981064	49,751.00	43,963.00	Annual General Meeting	3	F
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	1	F
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	2	N
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	4	F
SPF JP MORGAN	RUSH ENTERPRISES, INC.	US7818462092	69,049.00	43,963.00	Annual General Meeting	5	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	9.A	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	9.B	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	9.C	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	10	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	11	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	12	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	13	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	14	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	15	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	16	F
SPF JP MORGAN	AAK AB	SE0011337708	227,468.00	43,964.00	Annual General Meeting	17	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.1	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.2	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.3	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.4	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.5	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.6	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.7	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.8	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.9	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.10	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.11	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.12	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.13	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.14	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	E.15	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	E.16	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	E.17	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	E.18	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	E.19	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	E.20	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	E.21	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	E.22	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	E.23	F
SPF JP MORGAN	NEXANS	FR0000044448	25,643.00	43,964.00	MIX	O.24	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	1	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	2	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	3	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	4	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	5	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	6	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	7	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	8	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	9	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	10	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	11	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	12	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	13	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	14	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	15	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	16	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	17	F
SPF JP MORGAN	MARSHALLS PLC	GB00B012BV22	188,000.00	43,964.00	Annual General Meeting	18	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	2	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	3	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	4	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	5	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	6	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	7	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	8	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	9	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	10	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	11	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	12	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	13	F
SPF JP MORGAN	ENCAVIS AG	DE0006095003	418,189.00	43,964.00	Annual General Meeting	14	F
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	2	F
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	4	F
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	5	F
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	6.1	N
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	6.2	N
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	6.3	N
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	6.4	N
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	7	N
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	8.1	N
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	8.2	N
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	8.3	N
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	8.4	N
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	8.5	N
SPF JP MORGAN	COMPUGROUP MEDICAL SE	DE0005437305	15,831.00	43,964.00	Annual General Meeting	8.6	N
SPF JP MORGAN	ENVESTNET, INC.	US29404K1060	36,101.00	43,964.00	Annual General Meeting	1	F
SPF JP MORGAN	ENVESTNET, INC.	US29404K1060	36,101.00	43,964.00	Annual General Meeting	1	F
SPF JP MORGAN	ENVESTNET, INC.	US29404K1060	36,101.00	43,964.00	Annual General Meeting	1	F
SPF JP MORGAN	ENVESTNET, INC.	US29404K1060	36,101.00	43,964.00	Annual General Meeting	1	F
SPF JP MORGAN	ENVESTNET, INC.	US29404K1060	36,101.00	43,964.00	Annual General Meeting	2	F
SPF JP MORGAN	ENVESTNET, INC.	US29404K1060	36,101.00	43,964.00	Annual General Meeting	3	F
SPF JP MORGAN	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	32,620.00	43,964.00	Annual General Meeting	1	F
SPF JP MORGAN	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	32,620.00	43,964.00	Annual General Meeting	1	F
SPF JP MORGAN	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	32,620.00	43,964.00	Annual General Meeting	2	F
SPF JP MORGAN	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	32,620.00	43,964.00	Annual General Meeting	3	F
SPF JP MORGAN	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	32,620.00	43,964.00	Annual General Meeting	4	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	1	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	2	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	3.I	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	3.II	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	3.III	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	3.IV	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	3.V	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	4	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	5	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	6	F
SPF JP MORGAN	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	1,374,500.00	43,965.00	Annual General Meeting	7	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	1.1	N
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	1.2	N
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	1.3	N
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	1.4	N
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	1.5	N
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	1.6	N
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	1.7	F
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	2.1	N
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	2.2	N
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	2.3	N
SPF JP MORGAN	NITORI HOLDINGS CO.,LTD.	JP3756100008	7,900.00	43,965.00	Annual General Meeting	2.4	N
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	1	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	2	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	3	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	4	A
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	5.A	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	5.B	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	5.C	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	5.D	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	5.E	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	5.F	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	5.G	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	5.H	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	5.I	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	6	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	7	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	8	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	9	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	10	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	11	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	12	F
SPF JP MORGAN	COMPUTACENTER PLC	GB00BV9FP302	237,000.00	43,965.00	Annual General Meeting	13	F
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	9.A	F
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	9.B	F
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	9.C	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	10	F
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	11	F
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	12	F
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	13	N
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	14	F
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	15.A	F
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	15.B	F
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	16	F
SPF JP MORGAN	NIBE INDUSTRIER AB	SE0008321293	186,106.00	43,965.00	Annual General Meeting	17	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	1	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	2	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	3	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	4	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	5.1	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	5.2	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	5.3	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	5.4	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	5.5	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	5.6	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	5.7	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	5.8	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	5.9	F
SPF JP MORGAN	GLOBAL UNICHIP CORP	TW0003443008	214,000.00	43,965.00	Annual General Meeting	6	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	3.B	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	3.C	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	3.D	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	3.E	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	3.F	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	4.A	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	5.A	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	5.B	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	6	N
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	7	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	8	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	9.A	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	9.B	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	10	F
SPF JP MORGAN	EURONEXT NV	NL0006294274	720.00	43,965.00	Annual General Meeting	11	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	1	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	2	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	3	A
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	4	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	5	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	6	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	7	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	8	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	9	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	10	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	11	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	12	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	13	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	14	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	15	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	16	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	17	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	18	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	19	F
SPF JP MORGAN	SERCO GROUP PLC	GB0007973794	950,000.00	43,965.00	Annual General Meeting	20	F
SPF JP MORGAN	TEXAS ROADHOUSE, INC.	US8826811098	65,267.00	43,965.00	Annual General Meeting	1	F
SPF JP MORGAN	TEXAS ROADHOUSE, INC.	US8826811098	65,267.00	43,965.00	Annual General Meeting	1	F
SPF JP MORGAN	TEXAS ROADHOUSE, INC.	US8826811098	65,267.00	43,965.00	Annual General Meeting	1	F
SPF JP MORGAN	TEXAS ROADHOUSE, INC.	US8826811098	65,267.00	43,965.00	Annual General Meeting	1	F
SPF JP MORGAN	TEXAS ROADHOUSE, INC.	US8826811098	65,267.00	43,965.00	Annual General Meeting	1	F
SPF JP MORGAN	TEXAS ROADHOUSE, INC.	US8826811098	65,267.00	43,965.00	Annual General Meeting	2	F
SPF JP MORGAN	TEXAS ROADHOUSE, INC.	US8826811098	65,267.00	43,965.00	Annual General Meeting	3	F
SPF JP MORGAN	EVERBRIDGE, INC.	US29978A1043	-	43,965.00	Annual General Meeting	1	NV
SPF JP MORGAN	EVERBRIDGE, INC.	US29978A1043	-	43,965.00	Annual General Meeting	1	NV
SPF JP MORGAN	EVERBRIDGE, INC.	US29978A1043	-	43,965.00	Annual General Meeting	2	NV
SPF JP MORGAN	EVERBRIDGE, INC.	US29978A1043	-	43,965.00	Annual General Meeting	3	NV
SPF JP MORGAN	REVANCE THERAPEUTICS, INC.	US7613301099	125,108.00	43,965.00	Annual General Meeting	1	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	REVANCE THERAPEUTICS, INC.	US7613301099	125,108.00	43,965.00	Annual General Meeting	1	F
SPF JP MORGAN	REVANCE THERAPEUTICS, INC.	US7613301099	125,108.00	43,965.00	Annual General Meeting	2	F
SPF JP MORGAN	REVANCE THERAPEUTICS, INC.	US7613301099	125,108.00	43,965.00	Annual General Meeting	3	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	1	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	2	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	3.A.I	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	3.A.II	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	3A.III	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	3.A.IV	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	3.A.V	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	3.B	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	4	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	5.A	F
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	5.B	N
SPF JP MORGAN	XINYI GLASS HOLDINGS LTD	KYG9828G1082	2,688,000.00	43,966.00	Annual General Meeting	5.C	N
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	1	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	2	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	3	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	4	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	5	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	6	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	7	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	8	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	9	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	10	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	11	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	12	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	13	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	14	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	15	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	16	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	17	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	18	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	19	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	20	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	21	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	22	F
SPF JP MORGAN	DERWENT LONDON PLC REIT	GB0002652740	47,000.00	43,966.00	Annual General Meeting	23	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	1	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	2	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	3.A	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	3.B	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	3.C	N
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	3.D	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	3.E	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	3.F	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	4	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	5.A	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	5.B	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	6	F
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	7.A	N
SPF JP MORGAN	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	1,036,500.00	43,966.00	Annual General Meeting	7.B	N
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	1	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	2	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	3	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	4	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	5	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	6	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	7	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	8	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	9	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	10	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	11	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	12	F
SPF JP MORGAN	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	479,000.00	43,966.00	Annual General Meeting	13	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1A.	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1B.	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1C.	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1D.	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1E.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1F.	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1G.	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1H.	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1I.	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1J.	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	1K.	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	2	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	3	F
SPF JP MORGAN	ITT INC.	US45073V1089	51,826.00	43,966.00	Annual General Meeting	4	N
SPF JP MORGAN	JOHN BEAN TECHNOLOGIES CORPORATION	US4778391049	32,515.00	43,966.00	Annual General Meeting	1A.	F
SPF JP MORGAN	JOHN BEAN TECHNOLOGIES CORPORATION	US4778391049	32,515.00	43,966.00	Annual General Meeting	1B.	F
SPF JP MORGAN	JOHN BEAN TECHNOLOGIES CORPORATION	US4778391049	32,515.00	43,966.00	Annual General Meeting	1C.	F
SPF JP MORGAN	JOHN BEAN TECHNOLOGIES CORPORATION	US4778391049	32,515.00	43,966.00	Annual General Meeting	2	F
SPF JP MORGAN	JOHN BEAN TECHNOLOGIES CORPORATION	US4778391049	32,515.00	43,966.00	Annual General Meeting	3	F
SPF JP MORGAN	PERSONALIS, INC.	US71535D1063	51,344.00	43,966.00	Annual General Meeting	1.1	F
SPF JP MORGAN	PERSONALIS, INC.	US71535D1063	51,344.00	43,966.00	Annual General Meeting	1.2	F
SPF JP MORGAN	PERSONALIS, INC.	US71535D1063	51,344.00	43,966.00	Annual General Meeting	2	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	3	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	4	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	5	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	6.A	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	6.B	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	7	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	8	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	9	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	10.A	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	10.B	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	10.C	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	11	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	12	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	13.A	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	13.B	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	14	F
SPF JP MORGAN	ASM INTERNATIONAL NV	NL0000334118	33,530.00	43,969.00	Annual General Meeting	15	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	1	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	2	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	3	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	4	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	5	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	6	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	7	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	8	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	9	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	10	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	11	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	12	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	13	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	14	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	15	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	16	F
SPF JP MORGAN	BANK OF GEORGIA GROUP PLC	GB00BF4HYT85	92,718.00	43,969.00	Annual General Meeting	17	F
SPF JP MORGAN	TEAM17 GROUP PLC	GB00BYVX2X20	255,682.00	43,970.00	Annual General Meeting	1	F
SPF JP MORGAN	TEAM17 GROUP PLC	GB00BYVX2X20	255,682.00	43,970.00	Annual General Meeting	2	F
SPF JP MORGAN	TEAM17 GROUP PLC	GB00BYVX2X20	255,682.00	43,970.00	Annual General Meeting	3	F
SPF JP MORGAN	TEAM17 GROUP PLC	GB00BYVX2X20	255,682.00	43,970.00	Annual General Meeting	4	F
SPF JP MORGAN	TEAM17 GROUP PLC	GB00BYVX2X20	255,682.00	43,970.00	Annual General Meeting	5	F
SPF JP MORGAN	TEAM17 GROUP PLC	GB00BYVX2X20	255,682.00	43,970.00	Annual General Meeting	6	F
SPF JP MORGAN	TEAM17 GROUP PLC	GB00BYVX2X20	255,682.00	43,970.00	Annual General Meeting	7	F
SPF JP MORGAN	TEAM17 GROUP PLC	GB00BYVX2X20	255,682.00	43,970.00	Annual General Meeting	8	F
SPF JP MORGAN	TEAM17 GROUP PLC	GB00BYVX2X20	255,682.00	43,970.00	Annual General Meeting	9	F
SPF JP MORGAN	TEAM17 GROUP PLC	GB00BYVX2X20	255,682.00	43,970.00	Annual General Meeting	10	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	2	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	4	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	5.A	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	5.B	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	6.A	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	6.B	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	6.C	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	7.A	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	7.B	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	7.C	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	7.D	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	8.A	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	8.B	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	9	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	10.A	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	10.B	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	11	F
SPF JP MORGAN	SIGNIFY N.V.	NL0011821392	18,969.00	43,970.00	Annual General Meeting	12	F
SPF JP MORGAN	H&E EQUIPMENT SERVICES, INC.	US4040301081	49,779.00	43,970.00	Annual General Meeting	1	F
SPF JP MORGAN	H&E EQUIPMENT SERVICES, INC.	US4040301081	49,779.00	43,970.00	Annual General Meeting	1	F
SPF JP MORGAN	H&E EQUIPMENT SERVICES, INC.	US4040301081	49,779.00	43,970.00	Annual General Meeting	1	F
SPF JP MORGAN	H&E EQUIPMENT SERVICES, INC.	US4040301081	49,779.00	43,970.00	Annual General Meeting	1	F
SPF JP MORGAN	H&E EQUIPMENT SERVICES, INC.	US4040301081	49,779.00	43,970.00	Annual General Meeting	1	F
SPF JP MORGAN	H&E EQUIPMENT SERVICES, INC.	US4040301081	49,779.00	43,970.00	Annual General Meeting	1	F
SPF JP MORGAN	H&E EQUIPMENT SERVICES, INC.	US4040301081	49,779.00	43,970.00	Annual General Meeting	1	F
SPF JP MORGAN	H&E EQUIPMENT SERVICES, INC.	US4040301081	49,779.00	43,970.00	Annual General Meeting	1	F
SPF JP MORGAN	H&E EQUIPMENT SERVICES, INC.	US4040301081	49,779.00	43,970.00	Annual General Meeting	2	F
SPF JP MORGAN	H&E EQUIPMENT SERVICES, INC.	US4040301081	49,779.00	43,970.00	Annual General Meeting	3	F
SPF JP MORGAN	ZENDESK, INC.	US98936J1016	15,053.00	43,970.00	Annual General Meeting	1A.	F
SPF JP MORGAN	ZENDESK, INC.	US98936J1016	15,053.00	43,970.00	Annual General Meeting	1B.	F
SPF JP MORGAN	ZENDESK, INC.	US98936J1016	15,053.00	43,970.00	Annual General Meeting	2	F
SPF JP MORGAN	ZENDESK, INC.	US98936J1016	15,053.00	43,970.00	Annual General Meeting	3	F
SPF JP MORGAN	ASR NEDERLAND N.V	NL0011872643	147,307.00	43,971.00	Annual General Meeting	2.D	F
SPF JP MORGAN	ASR NEDERLAND N.V	NL0011872643	147,307.00	43,971.00	Annual General Meeting	3.A	F
SPF JP MORGAN	ASR NEDERLAND N.V	NL0011872643	147,307.00	43,971.00	Annual General Meeting	4.A	F
SPF JP MORGAN	ASR NEDERLAND N.V	NL0011872643	147,307.00	43,971.00	Annual General Meeting	4.B	F
SPF JP MORGAN	ASR NEDERLAND N.V	NL0011872643	147,307.00	43,971.00	Annual General Meeting	5.A	F
SPF JP MORGAN	ASR NEDERLAND N.V	NL0011872643	147,307.00	43,971.00	Annual General Meeting	5.B	F
SPF JP MORGAN	ASR NEDERLAND N.V	NL0011872643	147,307.00	43,971.00	Annual General Meeting	5.C	F
SPF JP MORGAN	ASR NEDERLAND N.V	NL0011872643	147,307.00	43,971.00	Annual General Meeting	7.B	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	1	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	3	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	4	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	5	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	6	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	7	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	8	N
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	9	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	10	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	11	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	12.1	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	12.2	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	12.3	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	12.4	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	12.5	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	12.6	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	13.1	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	13.2	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	250,944.00	43,971.00	Annual General Meeting	13.3	F
SPF JP MORGAN	ENPHASE ENERGY, INC.	US29355A1079	58,714.00	43,971.00	Annual General Meeting	1	F
SPF JP MORGAN	ENPHASE ENERGY, INC.	US29355A1079	58,714.00	43,971.00	Annual General Meeting	1	F
SPF JP MORGAN	ENPHASE ENERGY, INC.	US29355A1079	58,714.00	43,971.00	Annual General Meeting	2	F
SPF JP MORGAN	ENPHASE ENERGY, INC.	US29355A1079	58,714.00	43,971.00	Annual General Meeting	3	F
SPF JP MORGAN	ENPHASE ENERGY, INC.	US29355A1079	58,714.00	43,971.00	Annual General Meeting	4	F
SPF JP MORGAN	ENPHASE ENERGY, INC.	US29355A1079	58,714.00	43,971.00	Annual General Meeting	5	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	1	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	2	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	3	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	4	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	5	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	6	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	7	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	8	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	9	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	10	F
SPF JP MORGAN	AVAST PLC	GB00BDD85M81	1,172,943.00	43,972.00	Annual General Meeting	11	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	MANTECH INTERNATIONAL CORP.	US5645631046	67,085.00	43,972.00	Annual General Meeting	3	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	1A.	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	1B.	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	1C.	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	1D.	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	1E.	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	1F.	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	1G.	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	1H.	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	1I.	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	2	F
SPF JP MORGAN	EASTGROUP PROPERTIES, INC.	US2772761019	20,816.00	43,972.00	Annual General Meeting	3	F
SPF JP MORGAN	COHERUS BIOSCIENCES INC	US19249H1032	65.00	43,973.00	Annual General Meeting	1	F
SPF JP MORGAN	COHERUS BIOSCIENCES INC	US19249H1032	65.00	43,973.00	Annual General Meeting	1	F
SPF JP MORGAN	COHERUS BIOSCIENCES INC	US19249H1032	65.00	43,973.00	Annual General Meeting	1	W
SPF JP MORGAN	COHERUS BIOSCIENCES INC	US19249H1032	65.00	43,973.00	Annual General Meeting	2	F
SPF JP MORGAN	COHERUS BIOSCIENCES INC	US19249H1032	65.00	43,973.00	Annual General Meeting	3	F
SPF JP MORGAN	SAN-A CO.,LTD.	JP3324500002	52,760.00	43,977.00	Annual General Meeting	1	N
SPF JP MORGAN	SAN-A CO.,LTD.	JP3324500002	52,760.00	43,977.00	Annual General Meeting	2.1	N
SPF JP MORGAN	SAN-A CO.,LTD.	JP3324500002	52,760.00	43,977.00	Annual General Meeting	2.2	N
SPF JP MORGAN	SAN-A CO.,LTD.	JP3324500002	52,760.00	43,977.00	Annual General Meeting	2.3	F
SPF JP MORGAN	SAN-A CO.,LTD.	JP3324500002	52,760.00	43,977.00	Annual General Meeting	2.4	F
SPF JP MORGAN	SAN-A CO.,LTD.	JP3324500002	52,760.00	43,977.00	Annual General Meeting	2.5	F
SPF JP MORGAN	SAN-A CO.,LTD.	JP3324500002	52,760.00	43,977.00	Annual General Meeting	2.6	F
SPF JP MORGAN	SAN-A CO.,LTD.	JP3324500002	52,760.00	43,977.00	Annual General Meeting	2.7	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	1	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	2	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	3	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	4	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	5	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	6	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	7.1	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	7.2	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	7.3	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	7.4	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	7.5	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	7.6	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	7.7	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	7.8	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	7.9	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	8	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	9	F
SPF JP MORGAN	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	1,261,060.00	43,978.00	Annual General Meeting	10	F
SPF JP MORGAN	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	25,523.00	43,978.00	Annual General Meeting	2	F
SPF JP MORGAN	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	25,523.00	43,978.00	Annual General Meeting	3	F
SPF JP MORGAN	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	25,523.00	43,978.00	Annual General Meeting	4	F
SPF JP MORGAN	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	25,523.00	43,978.00	Annual General Meeting	5	F
SPF JP MORGAN	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	25,523.00	43,978.00	Annual General Meeting	6	F
SPF JP MORGAN	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	25,523.00	43,978.00	Annual General Meeting	7	F
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	112,995.00	43,978.00	Annual General Meeting	1	F
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	112,995.00	43,978.00	Annual General Meeting	2	F
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	112,995.00	43,978.00	Annual General Meeting	3.1	F
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	112,995.00	43,978.00	Annual General Meeting	3.2	F
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	112,995.00	43,978.00	Annual General Meeting	3.3	F
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	112,995.00	43,978.00	Annual General Meeting	3.4	F
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	112,995.00	43,978.00	Annual General Meeting	4	F
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	112,995.00	43,978.00	Annual General Meeting	5	N
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	112,995.00	43,978.00	Annual General Meeting	6	F
SPF JP MORGAN	KINGSOFT CORPORATION LTD	KYG5264Y1089	112,995.00	43,978.00	Annual General Meeting	7	N
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	1	F
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	2	F
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	3.A	F
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	3.B	F
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	3.C	F
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	3.D	F
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	3.E	F
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	4	F
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	5	F
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	6	F
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	7	N



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Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	BOC AVIATION LTD	SG9999015267	175,100.00	43,978.00	Annual General Meeting	8	N
SPF JP MORGAN	COUPA SOFTWARE INCORPORATED	US22266L1061	94.00	43,978.00	Annual General Meeting	1	F
SPF JP MORGAN	COUPA SOFTWARE INCORPORATED	US22266L1061	94.00	43,978.00	Annual General Meeting	2	F
SPF JP MORGAN	COUPA SOFTWARE INCORPORATED	US22266L1061	94.00	43,978.00	Annual General Meeting	3	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.1	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.2	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.3	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.4	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.5	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.6	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.7	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.8	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.9	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.10	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.11	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.12	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.13	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.14	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.15	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.16	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	0.17	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.18	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.19	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.20	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.21	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.22	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.23	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.24	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.25	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.26	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.27	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.28	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.29	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.30	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.31	F



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Strathclyde Pension Fund Voting Activity

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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.32	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.33	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.34	F
SPF JP MORGAN	IPSOS SA	FR0000073298	171,357.00	43,979.00	MIX	E.35	F
SPF JP MORGAN	CHINA OILFIELD SERVICES LTD	CNE1000002P4	781,842.00	43,979.00	Annual General Meeting	1	F
SPF JP MORGAN	CHINA OILFIELD SERVICES LTD	CNE1000002P4	781,842.00	43,979.00	Annual General Meeting	2	F
SPF JP MORGAN	CHINA OILFIELD SERVICES LTD	CNE1000002P4	781,842.00	43,979.00	Annual General Meeting	3	F
SPF JP MORGAN	CHINA OILFIELD SERVICES LTD	CNE1000002P4	781,842.00	43,979.00	Annual General Meeting	4	F
SPF JP MORGAN	CHINA OILFIELD SERVICES LTD	CNE1000002P4	781,842.00	43,979.00	Annual General Meeting	5	F
SPF JP MORGAN	CHINA OILFIELD SERVICES LTD	CNE1000002P4	781,842.00	43,979.00	Annual General Meeting	6	N
SPF JP MORGAN	CHINA OILFIELD SERVICES LTD	CNE1000002P4	781,842.00	43,979.00	Annual General Meeting	7	F
SPF JP MORGAN	CHINA OILFIELD SERVICES LTD	CNE1000002P4	781,842.00	43,979.00	Annual General Meeting	8	N
SPF JP MORGAN	CHINA OILFIELD SERVICES LTD	CNE1000002P4	781,842.00	43,979.00	Annual General Meeting	9	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	1	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	2	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	3	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	4	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	5	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	6	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	7	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	8	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	9	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	10	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	11	N
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	12	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	24,430.00	43,979.00	Annual General Meeting	13	F
SPF JP MORGAN	CHINA OILFIELD SERVICES LTD	CNE1000002P4	781,842.00	43,979.00	Class Meeting	1	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	1	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	2	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	3	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	4	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	5	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	6	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	7	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	8	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	9	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	10	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	11	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	12	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	13	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	14	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	15	N
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	16	F
SPF JP MORGAN	MINTH GROUP LTD	KYG6145U1094	1,132,000.00	43,979.00	Annual General Meeting	17	N
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	1	F
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	2.A	F
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	2.B	F
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	2.C	N
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	2.D	F
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	2.E	F
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	2.F	F
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	3	F
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	4	F
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	5	N
SPF JP MORGAN	FRONTAGE HOLDINGS CORPORATION	KYG3679P1019	1,764,000.00	43,979.00	Annual General Meeting	6	N
SPF JP MORGAN	RISO KYOIKU CO.,LTD.	JP3974300000	440,100.00	43,979.00	Annual General Meeting	1.1	N
SPF JP MORGAN	RISO KYOIKU CO.,LTD.	JP3974300000	440,100.00	43,979.00	Annual General Meeting	1.2	F
SPF JP MORGAN	RISO KYOIKU CO.,LTD.	JP3974300000	440,100.00	43,979.00	Annual General Meeting	1.3	N
SPF JP MORGAN	RISO KYOIKU CO.,LTD.	JP3974300000	440,100.00	43,979.00	Annual General Meeting	1.4	F
SPF JP MORGAN	RISO KYOIKU CO.,LTD.	JP3974300000	440,100.00	43,979.00	Annual General Meeting	1.5	F
SPF JP MORGAN	RISO KYOIKU CO.,LTD.	JP3974300000	440,100.00	43,979.00	Annual General Meeting	1.6	F
SPF JP MORGAN	RISO KYOIKU CO.,LTD.	JP3974300000	440,100.00	43,979.00	Annual General Meeting	1.7	F
SPF JP MORGAN	RISO KYOIKU CO.,LTD.	JP3974300000	440,100.00	43,979.00	Annual General Meeting	2	F
SPF JP MORGAN	RISO KYOIKU CO.,LTD.	JP3974300000	440,100.00	43,979.00	Annual General Meeting	3	F
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	1	F
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	2	F
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	3	F
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	4.1	F
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	4.2	N
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	4.3	N



# NORTHERN TRUST

## Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	4.4	N
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	4.5	N
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	4.6	N
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	4.7	N
SPF JP MORGAN	SIMPLO TECHNOLOGY CO LTD	TW0006121007	215,000.00	43,979.00	Annual General Meeting	5	F
SPF JP MORGAN	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	145,400.00	43,979.00	Annual General Meeting	1	F
SPF JP MORGAN	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	145,400.00	43,979.00	Annual General Meeting	2	F
SPF JP MORGAN	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	145,400.00	43,979.00	Annual General Meeting	3	F
SPF JP MORGAN	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	145,400.00	43,979.00	Annual General Meeting	4	F
SPF JP MORGAN	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	145,400.00	43,979.00	Annual General Meeting	5	N
SPF JP MORGAN	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	145,400.00	43,979.00	Annual General Meeting	6	F
SPF JP MORGAN	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	145,400.00	43,979.00	Annual General Meeting	7	F
SPF JP MORGAN	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	145,400.00	43,979.00	Annual General Meeting	8	N
SPF JP MORGAN	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	145,400.00	43,979.00	Annual General Meeting	9	F
SPF JP MORGAN	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	145,400.00	43,979.00	Annual General Meeting	10	N
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	1	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	2	NV
SPF JP MORGAN	TELADOC HEALTH, INC.	US87918A1051	-	43,979.00	Annual General Meeting	3	NV
SPF JP MORGAN	NATERA, INC.	US6323071042	93,919.00	43,979.00	Annual General Meeting	1	F
SPF JP MORGAN	NATERA, INC.	US6323071042	93,919.00	43,979.00	Annual General Meeting	1	F
SPF JP MORGAN	NATERA, INC.	US6323071042	93,919.00	43,979.00	Annual General Meeting	1	F
SPF JP MORGAN	NATERA, INC.	US6323071042	93,919.00	43,979.00	Annual General Meeting	2	F
SPF JP MORGAN	NATERA, INC.	US6323071042	93,919.00	43,979.00	Annual General Meeting	3	F
SPF JP MORGAN	NATERA, INC.	US6323071042	93,919.00	43,979.00	Annual General Meeting	4	1
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	1A.	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	1B.	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	1C.	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	1D.	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	1E.	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	1F.	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	1G.	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	1H.	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	1I.	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	1J.	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	2	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	3	NV
SPF JP MORGAN	INTERCEPT PHARMACEUTICALS, INC.	US45845P1084	-	43,979.00	Annual General Meeting	4	NV
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.1	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.2	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.3	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.4	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.5	N
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.6	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.7	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.8	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.9	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.10	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.11	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.12	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.13	N
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.14	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.15	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.16	N
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.17	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	E.18	N
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	E.19	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	E.20	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	E.21	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	E.22	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	E.23	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	E.24	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	E.25	F
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	E.26	N
SPF JP MORGAN	IPSEN	FR0010259150	56,732.00	43,980.00	MIX	O.27	F
SPF JP MORGAN	REGENXBIO INC.	US75901B1070	31,590.00	43,980.00	Annual General Meeting	1	F
SPF JP MORGAN	REGENXBIO INC.	US75901B1070	31,590.00	43,980.00	Annual General Meeting	1	F
SPF JP MORGAN	REGENXBIO INC.	US75901B1070	31,590.00	43,980.00	Annual General Meeting	1	F
SPF JP MORGAN	REGENXBIO INC.	US75901B1070	31,590.00	43,980.00	Annual General Meeting	2	F
SPF JP MORGAN	REGENXBIO INC.	US75901B1070	31,590.00	43,980.00	Annual General Meeting	3	F
SPF JP MORGAN	MEDALLIA, INC.	US5840211099	74,110.00	43,980.00	Annual General Meeting	1A.	F
SPF JP MORGAN	MEDALLIA, INC.	US5840211099	74,110.00	43,980.00	Annual General Meeting	1B.	F
SPF JP MORGAN	MEDALLIA, INC.	US5840211099	74,110.00	43,980.00	Annual General Meeting	1C.	F
SPF JP MORGAN	MEDALLIA, INC.	US5840211099	74,110.00	43,980.00	Annual General Meeting	2	F
SPF JP MORGAN	INSULET CORPORATION	US45784P1012	10,832.00	43,980.00	Annual General Meeting	1	F
SPF JP MORGAN	INSULET CORPORATION	US45784P1012	10,832.00	43,980.00	Annual General Meeting	1	F
SPF JP MORGAN	INSULET CORPORATION	US45784P1012	10,832.00	43,980.00	Annual General Meeting	1	F
SPF JP MORGAN	INSULET CORPORATION	US45784P1012	10,832.00	43,980.00	Annual General Meeting	2	F
SPF JP MORGAN	INSULET CORPORATION	US45784P1012	10,832.00	43,980.00	Annual General Meeting	3	F
SPF JP MORGAN	HEXCEL CORPORATION	US4282911084	27,227.00	43,983.00	Annual General Meeting	1A.	F
SPF JP MORGAN	HEXCEL CORPORATION	US4282911084	27,227.00	43,983.00	Annual General Meeting	1B.	F
SPF JP MORGAN	HEXCEL CORPORATION	US4282911084	27,227.00	43,983.00	Annual General Meeting	1C.	F
SPF JP MORGAN	HEXCEL CORPORATION	US4282911084	27,227.00	43,983.00	Annual General Meeting	1D.	F
SPF JP MORGAN	HEXCEL CORPORATION	US4282911084	27,227.00	43,983.00	Annual General Meeting	1E.	F
SPF JP MORGAN	HEXCEL CORPORATION	US4282911084	27,227.00	43,983.00	Annual General Meeting	1F.	F
SPF JP MORGAN	HEXCEL CORPORATION	US4282911084	27,227.00	43,983.00	Annual General Meeting	1G.	F
SPF JP MORGAN	HEXCEL CORPORATION	US4282911084	27,227.00	43,983.00	Annual General Meeting	1H.	F
SPF JP MORGAN	HEXCEL CORPORATION	US4282911084	27,227.00	43,983.00	Annual General Meeting	2	F
SPF JP MORGAN	HEXCEL CORPORATION	US4282911084	27,227.00	43,983.00	Annual General Meeting	3	F
SPF JP MORGAN	INDUTRADE AB	SE0001515552	17,778.00	43,984.00	Annual General Meeting	10.A	F
SPF JP MORGAN	INDUTRADE AB	SE0001515552	17,778.00	43,984.00	Annual General Meeting	10.B	F
SPF JP MORGAN	INDUTRADE AB	SE0001515552	17,778.00	43,984.00	Annual General Meeting	10.C	F
SPF JP MORGAN	INDUTRADE AB	SE0001515552	17,778.00	43,984.00	Annual General Meeting	12	F
SPF JP MORGAN	INDUTRADE AB	SE0001515552	17,778.00	43,984.00	Annual General Meeting	13	F
SPF JP MORGAN	INDUTRADE AB	SE0001515552	17,778.00	43,984.00	Annual General Meeting	14	N
SPF JP MORGAN	INDUTRADE AB	SE0001515552	17,778.00	43,984.00	Annual General Meeting	15	F
SPF JP MORGAN	INDUTRADE AB	SE0001515552	17,778.00	43,984.00	Annual General Meeting	16	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	BRIDGEBIO PHARMA INC	US10806X1028	-	43,984.00	Annual General Meeting	1	NV
SPF JP MORGAN	BRIDGEBIO PHARMA INC	US10806X1028	-	43,984.00	Annual General Meeting	1	NV
SPF JP MORGAN	BRIDGEBIO PHARMA INC	US10806X1028	-	43,984.00	Annual General Meeting	2	NV
SPF JP MORGAN	BRIDGEBIO PHARMA INC	US10806X1028	-	43,984.00	Annual General Meeting	3	NV
SPF JP MORGAN	AMS AG	AT0000A18XM4	287,762.00	43,985.00	Ordinary General Meeting	2	F
SPF JP MORGAN	AMS AG	AT0000A18XM4	287,762.00	43,985.00	Ordinary General Meeting	3	F
SPF JP MORGAN	AMS AG	AT0000A18XM4	287,762.00	43,985.00	Ordinary General Meeting	4	F
SPF JP MORGAN	AMS AG	AT0000A18XM4	287,762.00	43,985.00	Ordinary General Meeting	5	F
SPF JP MORGAN	AMS AG	AT0000A18XM4	287,762.00	43,985.00	Ordinary General Meeting	6	F
SPF JP MORGAN	AMS AG	AT0000A18XM4	287,762.00	43,985.00	Ordinary General Meeting	7	N
SPF JP MORGAN	AMS AG	AT0000A18XM4	287,762.00	43,985.00	Ordinary General Meeting	8	F
SPF JP MORGAN	AMS AG	AT0000A18XM4	287,762.00	43,985.00	Ordinary General Meeting	9	F
SPF JP MORGAN	AMS AG	AT0000A18XM4	287,762.00	43,985.00	Ordinary General Meeting	10	F
SPF JP MORGAN	ANAPLAN, INC.	US03272L1089	41,718.00	43,985.00	Annual General Meeting	1	F
SPF JP MORGAN	ANAPLAN, INC.	US03272L1089	41,718.00	43,985.00	Annual General Meeting	1	F
SPF JP MORGAN	ANAPLAN, INC.	US03272L1089	41,718.00	43,985.00	Annual General Meeting	2	F
SPF JP MORGAN	ANAPLAN, INC.	US03272L1089	41,718.00	43,985.00	Annual General Meeting	3	1
SPF JP MORGAN	FOCUS FINANCIAL PARTNERS INC.	US34417P1003	65,222.00	43,985.00	Annual General Meeting	1	F
SPF JP MORGAN	FOCUS FINANCIAL PARTNERS INC.	US34417P1003	65,222.00	43,985.00	Annual General Meeting	1	F
SPF JP MORGAN	FOCUS FINANCIAL PARTNERS INC.	US34417P1003	65,222.00	43,985.00	Annual General Meeting	1	F
SPF JP MORGAN	FOCUS FINANCIAL PARTNERS INC.	US34417P1003	65,222.00	43,985.00	Annual General Meeting	2	F
SPF JP MORGAN	FOCUS FINANCIAL PARTNERS INC.	US34417P1003	65,222.00	43,985.00	Annual General Meeting	3	F
SPF JP MORGAN	FOCUS FINANCIAL PARTNERS INC.	US34417P1003	65,222.00	43,985.00	Annual General Meeting	4	1
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	1A.	F
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	1B.	F
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	1C.	F
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	1D.	F
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	1E.	F
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	1F.	F
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	1G.	F
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	1H.	F
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	2	F
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	3	F
SPF JP MORGAN	FTI CONSULTING, INC.	US3029411093	8,543.00	43,985.00	Annual General Meeting	4	F
SPF JP MORGAN	AVROBIO, INC.	US05455M1009	97,149.00	43,986.00	Annual General Meeting	1	W





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	AVROBIO, INC.	US05455M1009	97,149.00	43,986.00	Annual General Meeting	1	F
SPF JP MORGAN	AVROBIO, INC.	US05455M1009	97,149.00	43,986.00	Annual General Meeting	2	F
SPF JP MORGAN	AVROBIO, INC.	US05455M1009	97,149.00	43,986.00	Annual General Meeting	3	F
SPF JP MORGAN	AMICUS THERAPEUTICS, INC.	US03152W1099	191,378.00	43,986.00	Annual General Meeting	1	F
SPF JP MORGAN	AMICUS THERAPEUTICS, INC.	US03152W1099	191,378.00	43,986.00	Annual General Meeting	1	F
SPF JP MORGAN	AMICUS THERAPEUTICS, INC.	US03152W1099	191,378.00	43,986.00	Annual General Meeting	1	F
SPF JP MORGAN	AMICUS THERAPEUTICS, INC.	US03152W1099	191,378.00	43,986.00	Annual General Meeting	1	F
SPF JP MORGAN	AMICUS THERAPEUTICS, INC.	US03152W1099	191,378.00	43,986.00	Annual General Meeting	2	F
SPF JP MORGAN	AMICUS THERAPEUTICS, INC.	US03152W1099	191,378.00	43,986.00	Annual General Meeting	3	F
SPF JP MORGAN	AMICUS THERAPEUTICS, INC.	US03152W1099	191,378.00	43,986.00	Annual General Meeting	4	F
SPF JP MORGAN	FIBROGEN, INC.	US31572Q8087	7,709.00	43,986.00	Annual General Meeting	1A.	F
SPF JP MORGAN	FIBROGEN, INC.	US31572Q8087	7,709.00	43,986.00	Annual General Meeting	1B.	F
SPF JP MORGAN	FIBROGEN, INC.	US31572Q8087	7,709.00	43,986.00	Annual General Meeting	1C.	F
SPF JP MORGAN	FIBROGEN, INC.	US31572Q8087	7,709.00	43,986.00	Annual General Meeting	1D.	F
SPF JP MORGAN	FIBROGEN, INC.	US31572Q8087	7,709.00	43,986.00	Annual General Meeting	2	F
SPF JP MORGAN	FIBROGEN, INC.	US31572Q8087	7,709.00	43,986.00	Annual General Meeting	3	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	1	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	2.A	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	2.B	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	2.C	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	2.D	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	2.E	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	2.F	N
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	2.G	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	2.H	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	3	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	4	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	5	F
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	6	N
SPF JP MORGAN	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	282,500.00	43,987.00	Annual General Meeting	7	F
SPF JP MORGAN	GROCERY OUTLET HOLDING CORP	US39874R1014	-	43,990.00	Annual General Meeting	1	NV
SPF JP MORGAN	GROCERY OUTLET HOLDING CORP	US39874R1014	-	43,990.00	Annual General Meeting	1	NV
SPF JP MORGAN	GROCERY OUTLET HOLDING CORP	US39874R1014	-	43,990.00	Annual General Meeting	1	NV
SPF JP MORGAN	GROCERY OUTLET HOLDING CORP	US39874R1014	-	43,990.00	Annual General Meeting	1	NV
SPF JP MORGAN	GROCERY OUTLET HOLDING CORP	US39874R1014	-	43,990.00	Annual General Meeting	2	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	GROCERY OUTLET HOLDING CORP	US39874R1014	-	43,990.00	Annual General Meeting	3	NV
SPF JP MORGAN	GROCERY OUTLET HOLDING CORP	US39874R1014	-	43,990.00	Annual General Meeting	4	NV
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.1	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.2	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.3	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.4	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.5	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.6	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.7	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.8	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.9	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.10	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.11	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.12	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.13	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.14	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.15	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.16	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.17	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.18	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.19	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.20	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.21	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.22	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	E.23	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.24	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.25	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.26	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.27	F
SPF JP MORGAN	SOPRA STERIA GROUP SA	FR0000050809	39,461.00	43,991.00	MIX	0.28	F
SPF JP MORGAN	EVOLENT HEALTH, INC.	US30050B1017	122,107.00	43,991.00	Annual General Meeting	1a.	F
SPF JP MORGAN	EVOLENT HEALTH, INC.	US30050B1017	122,107.00	43,991.00	Annual General Meeting	1b.	F
SPF JP MORGAN	EVOLENT HEALTH, INC.	US30050B1017	122,107.00	43,991.00	Annual General Meeting	1c.	F
SPF JP MORGAN	EVOLENT HEALTH, INC.	US30050B1017	122,107.00	43,991.00	Annual General Meeting	2	F
SPF JP MORGAN	EVOLENT HEALTH, INC.	US30050B1017	122,107.00	43,991.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SAGE THERAPEUTICS, INC.	US78667J1088	21,000.00	43,991.00	Annual General Meeting	1	W
SPF JP MORGAN	SAGE THERAPEUTICS, INC.	US78667J1088	21,000.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	SAGE THERAPEUTICS, INC.	US78667J1088	21,000.00	43,991.00	Annual General Meeting	2	F
SPF JP MORGAN	SAGE THERAPEUTICS, INC.	US78667J1088	21,000.00	43,991.00	Annual General Meeting	3	N
SPF JP MORGAN	AMEDISYS, INC.	US0234361089	23,119.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	AMEDISYS, INC.	US0234361089	23,119.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	AMEDISYS, INC.	US0234361089	23,119.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	AMEDISYS, INC.	US0234361089	23,119.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	AMEDISYS, INC.	US0234361089	23,119.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	AMEDISYS, INC.	US0234361089	23,119.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	AMEDISYS, INC.	US0234361089	23,119.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	AMEDISYS, INC.	US0234361089	23,119.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	AMEDISYS, INC.	US0234361089	23,119.00	43,991.00	Annual General Meeting	2	F
SPF JP MORGAN	AMEDISYS, INC.	US0234361089	23,119.00	43,991.00	Annual General Meeting	3	F
SPF JP MORGAN	EHEALTH, INC.	US28238P1093	22,155.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	EHEALTH, INC.	US28238P1093	22,155.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	EHEALTH, INC.	US28238P1093	22,155.00	43,991.00	Annual General Meeting	1	F
SPF JP MORGAN	EHEALTH, INC.	US28238P1093	22,155.00	43,991.00	Annual General Meeting	2	F
SPF JP MORGAN	EHEALTH, INC.	US28238P1093	22,155.00	43,991.00	Annual General Meeting	3	F
SPF JP MORGAN	EHEALTH, INC.	US28238P1093	22,155.00	43,991.00	Annual General Meeting	4	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	2	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	3	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	4	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	5.1	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	5.2	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	5.3	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	5.4	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	5.5	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	5.6	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	5.7	F
SPF JP MORGAN	CHROMA ATE INC	TW0002360005	663,000.00	43,992.00	Annual General Meeting	6	F
SPF JP MORGAN	REALTEK SEMICONDUCTOR CORP	TW0002379005	721,000.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	REALTEK SEMICONDUCTOR CORP	TW0002379005	721,000.00	43,992.00	Annual General Meeting	2	F
SPF JP MORGAN	REALTEK SEMICONDUCTOR CORP	TW0002379005	721,000.00	43,992.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	NATIONAL VISION HOLDINGS INC	US63845R1077	139,159.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	NATIONAL VISION HOLDINGS INC	US63845R1077	139,159.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	NATIONAL VISION HOLDINGS INC	US63845R1077	139,159.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	NATIONAL VISION HOLDINGS INC	US63845R1077	139,159.00	43,992.00	Annual General Meeting	2	F
SPF JP MORGAN	NATIONAL VISION HOLDINGS INC	US63845R1077	139,159.00	43,992.00	Annual General Meeting	3	F
SPF JP MORGAN	HOMOLOGY MEDICINES, INC.	US4380831077	7,173.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	HOMOLOGY MEDICINES, INC.	US4380831077	7,173.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	HOMOLOGY MEDICINES, INC.	US4380831077	7,173.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	HOMOLOGY MEDICINES, INC.	US4380831077	7,173.00	43,992.00	Annual General Meeting	2	F
SPF JP MORGAN	OPTINOSE, INC.	US68404V1008	77.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	OPTINOSE, INC.	US68404V1008	77.00	43,992.00	Annual General Meeting	1	W
SPF JP MORGAN	OPTINOSE, INC.	US68404V1008	77.00	43,992.00	Annual General Meeting	2	F
SPF JP MORGAN	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	39,371.00	43,992.00	Annual General Meeting	1	W
SPF JP MORGAN	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	39,371.00	43,992.00	Annual General Meeting	1	W
SPF JP MORGAN	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	39,371.00	43,992.00	Annual General Meeting	1	W
SPF JP MORGAN	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	39,371.00	43,992.00	Annual General Meeting	2	F
SPF JP MORGAN	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	39,371.00	43,992.00	Annual General Meeting	3	F
SPF JP MORGAN	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	39,371.00	43,992.00	Annual General Meeting	4	F
SPF JP MORGAN	SCIPLAY CORPORATION	US8090871091	82,031.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	SCIPLAY CORPORATION	US8090871091	82,031.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	SCIPLAY CORPORATION	US8090871091	82,031.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	SCIPLAY CORPORATION	US8090871091	82,031.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	SCIPLAY CORPORATION	US8090871091	82,031.00	43,992.00	Annual General Meeting	1	W
SPF JP MORGAN	SCIPLAY CORPORATION	US8090871091	82,031.00	43,992.00	Annual General Meeting	1	W
SPF JP MORGAN	SCIPLAY CORPORATION	US8090871091	82,031.00	43,992.00	Annual General Meeting	1	W
SPF JP MORGAN	SCIPLAY CORPORATION	US8090871091	82,031.00	43,992.00	Annual General Meeting	1	F
SPF JP MORGAN	SCIPLAY CORPORATION	US8090871091	82,031.00	43,992.00	Annual General Meeting	2	F
SPF JP MORGAN	SCIPLAY CORPORATION	US8090871091	82,031.00	43,992.00	Annual General Meeting	3	F
SPF JP MORGAN	SILERGY CORP	KYG8190F1028	53,000.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	SILERGY CORP	KYG8190F1028	53,000.00	43,993.00	Annual General Meeting	2	F
SPF JP MORGAN	SILERGY CORP	KYG8190F1028	53,000.00	43,993.00	Annual General Meeting	3	F
SPF JP MORGAN	SILERGY CORP	KYG8190F1028	53,000.00	43,993.00	Annual General Meeting	4	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	2.1	N
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	2.2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	2.3	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	2.4	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	2.5	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	2.6	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	2.7	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	2.8	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	2.9	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	2.1	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	3.1	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	3.2	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	3.3	F
SPF JP MORGAN	NET ONE SYSTEMS CO.,LTD.	JP3758200004	193,100.00	43,993.00	Annual General Meeting	4	F
SPF JP MORGAN	SEMTECH CORPORATION	US8168501018	23,631.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	SEMTECH CORPORATION	US8168501018	23,631.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	SEMTECH CORPORATION	US8168501018	23,631.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	SEMTECH CORPORATION	US8168501018	23,631.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	SEMTECH CORPORATION	US8168501018	23,631.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	SEMTECH CORPORATION	US8168501018	23,631.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	SEMTECH CORPORATION	US8168501018	23,631.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	SEMTECH CORPORATION	US8168501018	23,631.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	SEMTECH CORPORATION	US8168501018	23,631.00	43,993.00	Annual General Meeting	2	F
SPF JP MORGAN	SEMTECH CORPORATION	US8168501018	23,631.00	43,993.00	Annual General Meeting	3	F
SPF JP MORGAN	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	11,791.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	11,791.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	11,791.00	43,993.00	Annual General Meeting	2	F
SPF JP MORGAN	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	11,791.00	43,993.00	Annual General Meeting	3	F
SPF JP MORGAN	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	11,791.00	43,993.00	Annual General Meeting	4	F
SPF JP MORGAN	RED ROCK RESORTS, INC.	US75700L1089	80,843.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	RED ROCK RESORTS, INC.	US75700L1089	80,843.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	RED ROCK RESORTS, INC.	US75700L1089	80,843.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	RED ROCK RESORTS, INC.	US75700L1089	80,843.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	RED ROCK RESORTS, INC.	US75700L1089	80,843.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	RED ROCK RESORTS, INC.	US75700L1089	80,843.00	43,993.00	Annual General Meeting	2	F
SPF JP MORGAN	RED ROCK RESORTS, INC.	US75700L1089	80,843.00	43,993.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	TRICIDA, INC.	US89610F1012	-	43,993.00	Annual General Meeting	1	NV
SPF JP MORGAN	TRICIDA, INC.	US89610F1012	-	43,993.00	Annual General Meeting	1	NV
SPF JP MORGAN	TRICIDA, INC.	US89610F1012	-	43,993.00	Annual General Meeting	2	NV
SPF JP MORGAN	TRICIDA, INC.	US89610F1012	-	43,993.00	Annual General Meeting	3	NV
SPF JP MORGAN	TRICIDA, INC.	US89610F1012	-	43,993.00	Annual General Meeting	4	NV
SPF JP MORGAN	TRICIDA, INC.	US89610F1012	-	43,993.00	Annual General Meeting	5	NV
SPF JP MORGAN	G1 THERAPEUTICS, INC.	US3621LQ1099	57,551.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	G1 THERAPEUTICS, INC.	US3621LQ1099	57,551.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	G1 THERAPEUTICS, INC.	US3621LQ1099	57,551.00	43,993.00	Annual General Meeting	1	F
SPF JP MORGAN	G1 THERAPEUTICS, INC.	US3621LQ1099	57,551.00	43,993.00	Annual General Meeting	2	F
SPF JP MORGAN	G1 THERAPEUTICS, INC.	US3621LQ1099	57,551.00	43,993.00	Annual General Meeting	3	F
SPF JP MORGAN	SPORTON INTERNATIONAL INC	TW0006146004	186,000.00	43,994.00	Annual General Meeting	1	F
SPF JP MORGAN	SPORTON INTERNATIONAL INC	TW0006146004	186,000.00	43,994.00	Annual General Meeting	2	F
SPF JP MORGAN	SPORTON INTERNATIONAL INC	TW0006146004	186,000.00	43,994.00	Annual General Meeting	3	F
SPF JP MORGAN	SPORTON INTERNATIONAL INC	TW0006146004	186,000.00	43,994.00	Annual General Meeting	4	F
SPF JP MORGAN	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	351,000.00	43,994.00	Annual General Meeting	1	F
SPF JP MORGAN	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	351,000.00	43,994.00	Annual General Meeting	2	F
SPF JP MORGAN	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	351,000.00	43,994.00	Annual General Meeting	3	F
SPF JP MORGAN	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	351,000.00	43,994.00	Annual General Meeting	4	F
SPF JP MORGAN	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	351,000.00	43,994.00	Annual General Meeting	5	F
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	1	F
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	2	F
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	3.I	F
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	3.II	F
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	3.III	F
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	3.IV	F
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	3.V	F
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	3.VI	N
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	3.VII	F
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	4	F
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	5	N
SPF JP MORGAN	GUANGDONG INVESTMENT LTD	HK0270001396	422,000.00	43,994.00	Annual General Meeting	6	F
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	Annual General Meeting	1	F
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	Annual General Meeting	2.I	F
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	Annual General Meeting	2.II	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	Annual General Meeting	3	F
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	Annual General Meeting	4	F
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	Annual General Meeting	5	F
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	Annual General Meeting	6	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	Annual General Meeting	7	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	1.A	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	1.B	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	2.A	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	2.B	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	3.A	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	3.B	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	4.A	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	4.B	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	5.A	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	5.B	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	6.A	N
SPF JP MORGAN	INNOVENT BIOLOGICS, INC.	KYG4818G1010	251,000.00	43,994.00	ExtraOrdinary General Meeting	6.B	N
SPF JP MORGAN	ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	13.00	43,994.00	Annual General Meeting	1	F
SPF JP MORGAN	ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	13.00	43,994.00	Annual General Meeting	1	F
SPF JP MORGAN	ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	13.00	43,994.00	Annual General Meeting	1	F
SPF JP MORGAN	ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	13.00	43,994.00	Annual General Meeting	2	F
SPF JP MORGAN	PROOFPOINT, INC.	US7434241037	161.00	43,994.00	Annual General Meeting	1A.	F
SPF JP MORGAN	PROOFPOINT, INC.	US7434241037	161.00	43,994.00	Annual General Meeting	1B.	F
SPF JP MORGAN	PROOFPOINT, INC.	US7434241037	161.00	43,994.00	Annual General Meeting	1C.	F
SPF JP MORGAN	PROOFPOINT, INC.	US7434241037	161.00	43,994.00	Annual General Meeting	2	F
SPF JP MORGAN	PROOFPOINT, INC.	US7434241037	161.00	43,994.00	Annual General Meeting	3	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	9.A	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	9.B	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	9.C	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	11	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	12	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	13	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	14	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	15	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	16	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	17	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	18	F
SPF JP MORGAN	VITROLIFE AB	SE0011205202	57,311.00	43,997.00	Annual General Meeting	19	N
SPF JP MORGAN	PARADE TECHNOLOGIES LTD	KYG6892A1085	242,000.00	43,997.00	Annual General Meeting	1	F
SPF JP MORGAN	PARADE TECHNOLOGIES LTD	KYG6892A1085	242,000.00	43,997.00	Annual General Meeting	2	F
SPF JP MORGAN	PARADE TECHNOLOGIES LTD	KYG6892A1085	242,000.00	43,997.00	Annual General Meeting	3	F
SPF JP MORGAN	PARADE TECHNOLOGIES LTD	KYG6892A1085	242,000.00	43,997.00	Annual General Meeting	4	N
SPF JP MORGAN	PARADE TECHNOLOGIES LTD	KYG6892A1085	242,000.00	43,997.00	Annual General Meeting	5	N
SPF JP MORGAN	10X GENOMICS INC	US88025U1097	-	43,997.00	Annual General Meeting	1	NV
SPF JP MORGAN	10X GENOMICS INC	US88025U1097	-	43,997.00	Annual General Meeting	1	NV
SPF JP MORGAN	10X GENOMICS INC	US88025U1097	-	43,997.00	Annual General Meeting	1	NV
SPF JP MORGAN	10X GENOMICS INC	US88025U1097	-	43,997.00	Annual General Meeting	2	NV
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	1,205,000.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	1,205,000.00	43,998.00	Annual General Meeting	2	F
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	1,205,000.00	43,998.00	Annual General Meeting	3.A.1	F
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	1,205,000.00	43,998.00	Annual General Meeting	3.A.2	F
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	1,205,000.00	43,998.00	Annual General Meeting	3.A.3	F
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	1,205,000.00	43,998.00	Annual General Meeting	3.B	F
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	1,205,000.00	43,998.00	Annual General Meeting	4	F
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	1,205,000.00	43,998.00	Annual General Meeting	5	N
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	1,205,000.00	43,998.00	Annual General Meeting	6	F
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	1,205,000.00	43,998.00	Annual General Meeting	7	N
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	1	A
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	2	A
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	3	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	4	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	5	A
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	6	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	7	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	8	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	9	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	10	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	11	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	12	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	13	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	14	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	15	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	16	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	17	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	18	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	19	F
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	20	N
SPF JP MORGAN	BDO UNIBANK INC	PHY077751022	700,790.00	43,998.00	Annual General Meeting	21	A
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	2	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	3	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	4.1	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	4.2	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	4.3	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	4.4	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	4.5	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	4.6	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	4.7	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	4.8	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	4.9	F
SPF JP MORGAN	NIEN MADE ENTERPRISE CO LTD	TW0008464009	159,000.00	43,998.00	Annual General Meeting	5	N
SPF JP MORGAN	MISUMI GROUP INC.	JP3885400006	231,400.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	MISUMI GROUP INC.	JP3885400006	231,400.00	43,998.00	Annual General Meeting	2.1	F
SPF JP MORGAN	MISUMI GROUP INC.	JP3885400006	231,400.00	43,998.00	Annual General Meeting	2.2	F
SPF JP MORGAN	MISUMI GROUP INC.	JP3885400006	231,400.00	43,998.00	Annual General Meeting	2.3	F
SPF JP MORGAN	MISUMI GROUP INC.	JP3885400006	231,400.00	43,998.00	Annual General Meeting	2.4	F
SPF JP MORGAN	MISUMI GROUP INC.	JP3885400006	231,400.00	43,998.00	Annual General Meeting	2.5	F
SPF JP MORGAN	MISUMI GROUP INC.	JP3885400006	231,400.00	43,998.00	Annual General Meeting	2.6	F
SPF JP MORGAN	MISUMI GROUP INC.	JP3885400006	231,400.00	43,998.00	Annual General Meeting	2.7	F
SPF JP MORGAN	MISUMI GROUP INC.	JP3885400006	231,400.00	43,998.00	Annual General Meeting	2.8	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	2	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	3	F
SPF JP MORGAN	EVERCORE INC.	US29977A1051	38,987.00	43,998.00	Annual General Meeting	4	F
SPF JP MORGAN	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	14,849.00	43,998.00	Annual General Meeting	1A.	F
SPF JP MORGAN	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	14,849.00	43,998.00	Annual General Meeting	1B.	F
SPF JP MORGAN	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	14,849.00	43,998.00	Annual General Meeting	1C.	F
SPF JP MORGAN	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	14,849.00	43,998.00	Annual General Meeting	1D.	F
SPF JP MORGAN	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	14,849.00	43,998.00	Annual General Meeting	2	F
SPF JP MORGAN	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	14,849.00	43,998.00	Annual General Meeting	3	F
SPF JP MORGAN	THE REALREAL, INC.	US88339P1012	79,429.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	THE REALREAL, INC.	US88339P1012	79,429.00	43,998.00	Annual General Meeting	2	F
SPF JP MORGAN	ATARA BIOTHERAPEUTICS, INC.	US0465131078	76,311.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	ATARA BIOTHERAPEUTICS, INC.	US0465131078	76,311.00	43,998.00	Annual General Meeting	1	F
SPF JP MORGAN	ATARA BIOTHERAPEUTICS, INC.	US0465131078	76,311.00	43,998.00	Annual General Meeting	2	F
SPF JP MORGAN	ATARA BIOTHERAPEUTICS, INC.	US0465131078	76,311.00	43,998.00	Annual General Meeting	3	F
SPF JP MORGAN	TRIPOD TECHNOLOGY CO LTD	TW0003044004	839,000.00	43,999.00	Annual General Meeting	1	F
SPF JP MORGAN	TRIPOD TECHNOLOGY CO LTD	TW0003044004	839,000.00	43,999.00	Annual General Meeting	2	F
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	1	N
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	2.1	F
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	2.2	F
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	2.3	F
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	2.4	F
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	2.5	F
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	2.6	F
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	2.7	F
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	3.1	F
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	3.2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	3.3	N
SPF JP MORGAN	CAPCOM CO.,LTD.	JP3218900003	107,100.00	43,999.00	Annual General Meeting	4	F
SPF JP MORGAN	GLOBAL BLOOD THERAPEUTICS, INC.	US37890U1088	8,434.00	43,999.00	Annual General Meeting	1	F
SPF JP MORGAN	GLOBAL BLOOD THERAPEUTICS, INC.	US37890U1088	8,434.00	43,999.00	Annual General Meeting	1	F
SPF JP MORGAN	GLOBAL BLOOD THERAPEUTICS, INC.	US37890U1088	8,434.00	43,999.00	Annual General Meeting	1	F
SPF JP MORGAN	GLOBAL BLOOD THERAPEUTICS, INC.	US37890U1088	8,434.00	43,999.00	Annual General Meeting	2	F
SPF JP MORGAN	GLOBAL BLOOD THERAPEUTICS, INC.	US37890U1088	8,434.00	43,999.00	Annual General Meeting	3	F
SPF JP MORGAN	HUBSPOT, INC.	US4435731009	57.00	43,999.00	Annual General Meeting	1A.	F
SPF JP MORGAN	HUBSPOT, INC.	US4435731009	57.00	43,999.00	Annual General Meeting	1B.	F
SPF JP MORGAN	HUBSPOT, INC.	US4435731009	57.00	43,999.00	Annual General Meeting	1C.	F
SPF JP MORGAN	HUBSPOT, INC.	US4435731009	57.00	43,999.00	Annual General Meeting	2	F
SPF JP MORGAN	HUBSPOT, INC.	US4435731009	57.00	43,999.00	Annual General Meeting	3	F
SPF JP MORGAN	SMARTSHEET INC.	US83200N1037	37,255.00	43,999.00	Annual General Meeting	1	F
SPF JP MORGAN	SMARTSHEET INC.	US83200N1037	37,255.00	43,999.00	Annual General Meeting	1	F
SPF JP MORGAN	SMARTSHEET INC.	US83200N1037	37,255.00	43,999.00	Annual General Meeting	1	F
SPF JP MORGAN	SMARTSHEET INC.	US83200N1037	37,255.00	43,999.00	Annual General Meeting	1	F
SPF JP MORGAN	SMARTSHEET INC.	US83200N1037	37,255.00	43,999.00	Annual General Meeting	2	F
SPF JP MORGAN	SMARTSHEET INC.	US83200N1037	37,255.00	43,999.00	Annual General Meeting	3	F
SPF JP MORGAN	SMARTSHEET INC.	US83200N1037	37,255.00	43,999.00	Annual General Meeting	4	1
SPF JP MORGAN	HERON THERAPEUTICS, INC.	US4277461020	133,454.00	43,999.00	Annual General Meeting	1A.	F
SPF JP MORGAN	HERON THERAPEUTICS, INC.	US4277461020	133,454.00	43,999.00	Annual General Meeting	1B.	F
SPF JP MORGAN	HERON THERAPEUTICS, INC.	US4277461020	133,454.00	43,999.00	Annual General Meeting	1C.	F
SPF JP MORGAN	HERON THERAPEUTICS, INC.	US4277461020	133,454.00	43,999.00	Annual General Meeting	1D.	F
SPF JP MORGAN	HERON THERAPEUTICS, INC.	US4277461020	133,454.00	43,999.00	Annual General Meeting	1E.	F
SPF JP MORGAN	HERON THERAPEUTICS, INC.	US4277461020	133,454.00	43,999.00	Annual General Meeting	1F.	F
SPF JP MORGAN	HERON THERAPEUTICS, INC.	US4277461020	133,454.00	43,999.00	Annual General Meeting	1G.	F
SPF JP MORGAN	HERON THERAPEUTICS, INC.	US4277461020	133,454.00	43,999.00	Annual General Meeting	2	F
SPF JP MORGAN	HERON THERAPEUTICS, INC.	US4277461020	133,454.00	43,999.00	Annual General Meeting	3	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O1	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O2	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O3	N
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O4	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O5	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O6	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O7	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O8	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O9	1
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O10	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	O11	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	S12	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	S13	F
SPF JP MORGAN	ORCHARD THERAPEUTICS PLC	US68570P1012	24,020.00	43,999.00	Annual General Meeting	S14	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.1	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.2	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.3	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.4	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.5	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.6	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.7	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.8	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.9	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.10	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.11	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.12	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.13	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.14	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	O.15	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	E.16	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	E.17	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	E.18	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	E.19	F
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	E.20	N
SPF JP MORGAN	ALTEN	FR0000071946	52,638.00	44,000.00	MIX	E.21	F
SPF JP MORGAN	ECLAT TEXTILE CO LTD	TW0001476000	371,739.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	ECLAT TEXTILE CO LTD	TW0001476000	371,739.00	44,000.00	Annual General Meeting	2	F
SPF JP MORGAN	ECLAT TEXTILE CO LTD	TW0001476000	371,739.00	44,000.00	Annual General Meeting	3	F
SPF JP MORGAN	ECLAT TEXTILE CO LTD	TW0001476000	371,739.00	44,000.00	Annual General Meeting	4	F
SPF JP MORGAN	ECLAT TEXTILE CO LTD	TW0001476000	371,739.00	44,000.00	Annual General Meeting	5	F
SPF JP MORGAN	NIFCO INC.	JP3756200006	70,900.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	NIFCO INC.	JP3756200006	70,900.00	44,000.00	Annual General Meeting	2.1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	NIFCO INC.	JP3756200006	70,900.00	44,000.00	Annual General Meeting	2.2	F
SPF JP MORGAN	NIFCO INC.	JP3756200006	70,900.00	44,000.00	Annual General Meeting	2.3	F
SPF JP MORGAN	NIFCO INC.	JP3756200006	70,900.00	44,000.00	Annual General Meeting	2.4	F
SPF JP MORGAN	NIFCO INC.	JP3756200006	70,900.00	44,000.00	Annual General Meeting	2.5	F
SPF JP MORGAN	NIFCO INC.	JP3756200006	70,900.00	44,000.00	Annual General Meeting	2.6	F
SPF JP MORGAN	NIFCO INC.	JP3756200006	70,900.00	44,000.00	Annual General Meeting	2.7	F
SPF JP MORGAN	NIFCO INC.	JP3756200006	70,900.00	44,000.00	Annual General Meeting	3	F
SPF JP MORGAN	GENERAC HOLDINGS INC.	US3687361044	3,000.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	GENERAC HOLDINGS INC.	US3687361044	3,000.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	GENERAC HOLDINGS INC.	US3687361044	3,000.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	GENERAC HOLDINGS INC.	US3687361044	3,000.00	44,000.00	Annual General Meeting	2	F
SPF JP MORGAN	GENERAC HOLDINGS INC.	US3687361044	3,000.00	44,000.00	Annual General Meeting	3	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	2	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	3	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	4	F
SPF JP MORGAN	THERAPEUTICSMD, INC.	US88338N1072	223,461.00	44,000.00	Annual General Meeting	5	F
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	1A.	F
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	1B.	F
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	1C.	F
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	1D.	F
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	1E.	F
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	1F.	F
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	1G.	F
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	1H.	F
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	1I.	N
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	3	F
SPF JP MORGAN	AARON'S INC.	US0025353006	22,533.00	44,000.00	Annual General Meeting	4	F
SPF JP MORGAN	VIELA BIO, INC.	US9266131005	33,533.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	VIELA BIO, INC.	US9266131005	33,533.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	VIELA BIO, INC.	US9266131005	33,533.00	44,000.00	Annual General Meeting	2	F
SPF JP MORGAN	GLU MOBILE INC.	US3798901068	114,038.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	GLU MOBILE INC.	US3798901068	114,038.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	GLU MOBILE INC.	US3798901068	114,038.00	44,000.00	Annual General Meeting	1	F
SPF JP MORGAN	GLU MOBILE INC.	US3798901068	114,038.00	44,000.00	Annual General Meeting	2	F
SPF JP MORGAN	GLU MOBILE INC.	US3798901068	114,038.00	44,000.00	Annual General Meeting	3	F
SPF JP MORGAN	GLU MOBILE INC.	US3798901068	114,038.00	44,000.00	Annual General Meeting	4	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	1	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	2	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	3	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	4.1	N
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	4.2	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	4.3	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	4.4	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	4.5	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	4.6	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	4.7	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	4.8	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	4.9	F
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	5.1	N
SPF JP MORGAN	TAIYO NIPPON SANSO CORPORATION	JP3711600001	271,400.00	44,001.00	Annual General Meeting	5.2	N
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	1	F
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	2	F
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	3	F
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	4	F
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	5	F
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	6	F
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	7	F
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	8	F
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	9	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	10	F
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	11	F
SPF JP MORGAN	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	613,465.00	44,001.00	Annual General Meeting	12	F
SPF JP MORGAN	NEMETSCHEK SE	DE0006452907	43,897.00	44,001.00	Annual General Meeting	2	F
SPF JP MORGAN	NEMETSCHEK SE	DE0006452907	43,897.00	44,001.00	Annual General Meeting	3	F
SPF JP MORGAN	NEMETSCHEK SE	DE0006452907	43,897.00	44,001.00	Annual General Meeting	4.1	F
SPF JP MORGAN	NEMETSCHEK SE	DE0006452907	43,897.00	44,001.00	Annual General Meeting	4.2	F
SPF JP MORGAN	NEMETSCHEK SE	DE0006452907	43,897.00	44,001.00	Annual General Meeting	4.3	F
SPF JP MORGAN	NEMETSCHEK SE	DE0006452907	43,897.00	44,001.00	Annual General Meeting	4.4	F
SPF JP MORGAN	NEMETSCHEK SE	DE0006452907	43,897.00	44,001.00	Annual General Meeting	5	F
SPF JP MORGAN	NEMETSCHEK SE	DE0006452907	43,897.00	44,001.00	Annual General Meeting	6	F
SPF JP MORGAN	LOTES CO LTD	TW0003533006	96,000.00	44,001.00	Annual General Meeting	1	F
SPF JP MORGAN	LOTES CO LTD	TW0003533006	96,000.00	44,001.00	Annual General Meeting	2	F
SPF JP MORGAN	LOTES CO LTD	TW0003533006	96,000.00	44,001.00	Annual General Meeting	3	F
SPF JP MORGAN	NIKKATO CORPORATION	JP3667000008	107,600.00	44,001.00	Annual General Meeting	1	F
SPF JP MORGAN	NIKKATO CORPORATION	JP3667000008	107,600.00	44,001.00	Annual General Meeting	2.1	N
SPF JP MORGAN	NIKKATO CORPORATION	JP3667000008	107,600.00	44,001.00	Annual General Meeting	2.2	N
SPF JP MORGAN	NIKKATO CORPORATION	JP3667000008	107,600.00	44,001.00	Annual General Meeting	2.3	F
SPF JP MORGAN	NIKKATO CORPORATION	JP3667000008	107,600.00	44,001.00	Annual General Meeting	2.4	F
SPF JP MORGAN	NIKKATO CORPORATION	JP3667000008	107,600.00	44,001.00	Annual General Meeting	2.5	F
SPF JP MORGAN	NIKKATO CORPORATION	JP3667000008	107,600.00	44,001.00	Annual General Meeting	2.6	F
SPF JP MORGAN	NIKKATO CORPORATION	JP3667000008	107,600.00	44,001.00	Annual General Meeting	2.7	F
SPF JP MORGAN	NIKKATO CORPORATION	JP3667000008	107,600.00	44,001.00	Annual General Meeting	3	F
SPF JP MORGAN	TAIWAN FAMILYMART CO LTD	TW0005903009	122,000.00	44,001.00	Annual General Meeting	1	F
SPF JP MORGAN	TAIWAN FAMILYMART CO LTD	TW0005903009	122,000.00	44,001.00	Annual General Meeting	2	F
SPF JP MORGAN	TAIWAN FAMILYMART CO LTD	TW0005903009	122,000.00	44,001.00	Annual General Meeting	3	F
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	1	F
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	2	F
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	3	F
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	4	F
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	5	F
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	6	F
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	7	F
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	8	F
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	9	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	10	F
SPF JP MORGAN	BOOHOO GROUP PLC	JE00BG6L7297	1,045,000.00	44,001.00	Annual General Meeting	11	F
SPF JP MORGAN	IRHYTHM TECHNOLOGIES, INC.	US4500561067	19,972.00	44,001.00	Annual General Meeting	1	F
SPF JP MORGAN	IRHYTHM TECHNOLOGIES, INC.	US4500561067	19,972.00	44,001.00	Annual General Meeting	1	F
SPF JP MORGAN	IRHYTHM TECHNOLOGIES, INC.	US4500561067	19,972.00	44,001.00	Annual General Meeting	2	F
SPF JP MORGAN	IRHYTHM TECHNOLOGIES, INC.	US4500561067	19,972.00	44,001.00	Annual General Meeting	3	F
SPF JP MORGAN	IRHYTHM TECHNOLOGIES, INC.	US4500561067	19,972.00	44,001.00	Annual General Meeting	4	F
SPF JP MORGAN	LYFT, INC.	US55087P1049	25,745.00	44,001.00	Annual General Meeting	1	F
SPF JP MORGAN	LYFT, INC.	US55087P1049	25,745.00	44,001.00	Annual General Meeting	1	F
SPF JP MORGAN	LYFT, INC.	US55087P1049	25,745.00	44,001.00	Annual General Meeting	2	F
SPF JP MORGAN	LYFT, INC.	US55087P1049	25,745.00	44,001.00	Annual General Meeting	3	F
SPF JP MORGAN	LYFT, INC.	US55087P1049	25,745.00	44,001.00	Annual General Meeting	4	1
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	1	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	2	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	3	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	4	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	5	N
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	6	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	7	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	8	N
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	9	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	10	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	11	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	12	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	13	N
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	14	N
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	15	N
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	16	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	17	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	18	N
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	19	F
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	20	N
SPF JP MORGAN	STE VIRBAC SA	FR0000031577	13,219.00	44,004.00	Ordinary General Meeting	21	F
SPF JP MORGAN	LINTEC CORPORATION	JP3977200009	74,600.00	44,004.00	Annual General Meeting	1.1	F
SPF JP MORGAN	LINTEC CORPORATION	JP3977200009	74,600.00	44,004.00	Annual General Meeting	1.2	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	LINTEC CORPORATION	JP3977200009	74,600.00	44,004.00	Annual General Meeting	1.3	F
SPF JP MORGAN	LINTEC CORPORATION	JP3977200009	74,600.00	44,004.00	Annual General Meeting	1.4	F
SPF JP MORGAN	LINTEC CORPORATION	JP3977200009	74,600.00	44,004.00	Annual General Meeting	1.5	F
SPF JP MORGAN	LINTEC CORPORATION	JP3977200009	74,600.00	44,004.00	Annual General Meeting	1.6	N
SPF JP MORGAN	LINTEC CORPORATION	JP3977200009	74,600.00	44,004.00	Annual General Meeting	1.7	F
SPF JP MORGAN	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	-	44,004.00	Annual General Meeting	1A.	NV
SPF JP MORGAN	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	-	44,004.00	Annual General Meeting	1B.	NV
SPF JP MORGAN	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	-	44,004.00	Annual General Meeting	1C.	NV
SPF JP MORGAN	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	-	44,004.00	Annual General Meeting	1D.	NV
SPF JP MORGAN	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	-	44,004.00	Annual General Meeting	2	NV
SPF JP MORGAN	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	-	44,004.00	Annual General Meeting	3	NV
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	1	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	2	N
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	3.1	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	3.2	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	3.3	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	3.4	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	3.5	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	3.6	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	3.7	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	3.8	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	4.1	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	4.2	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	4.3	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	5	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	6	F
SPF JP MORGAN	AICA KOGYO COMPANY,LIMITED	JP3100800006	118,100.00	44,005.00	Annual General Meeting	7	F
SPF JP MORGAN	TAKARA BIO INC.	JP3460200003	31,043.00	44,005.00	Annual General Meeting	1	F
SPF JP MORGAN	TAKARA BIO INC.	JP3460200003	31,043.00	44,005.00	Annual General Meeting	2.1	F
SPF JP MORGAN	TAKARA BIO INC.	JP3460200003	31,043.00	44,005.00	Annual General Meeting	2.2	F
SPF JP MORGAN	TAKARA BIO INC.	JP3460200003	31,043.00	44,005.00	Annual General Meeting	2.3	F
SPF JP MORGAN	TAKARA BIO INC.	JP3460200003	31,043.00	44,005.00	Annual General Meeting	2.4	F
SPF JP MORGAN	TAKARA BIO INC.	JP3460200003	31,043.00	44,005.00	Annual General Meeting	2.5	F
SPF JP MORGAN	TAKARA BIO INC.	JP3460200003	31,043.00	44,005.00	Annual General Meeting	2.6	F
SPF JP MORGAN	TAKARA BIO INC.	JP3460200003	31,043.00	44,005.00	Annual General Meeting	2.7	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	TAKARA BIO INC.	JP346020003	31,043.00	44,005.00	Annual General Meeting	2.8	F
SPF JP MORGAN	TAKARA BIO INC.	JP346020003	31,043.00	44,005.00	Annual General Meeting	2.9	F
SPF JP MORGAN	TAKARA BIO INC.	JP346020003	31,043.00	44,005.00	Annual General Meeting	3.1	F
SPF JP MORGAN	TAKARA BIO INC.	JP346020003	31,043.00	44,005.00	Annual General Meeting	3.2	F
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	1	F
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	2.A	F
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	2.B	F
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	2.C	F
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	2.D	F
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	2.E	F
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	3	F
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	4	F
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	5	F
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	6	N
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	7	N
SPF JP MORGAN	HAIER ELECTRONICS GROUP CO LTD	BMG423131256	1,126,000.00	44,005.00	Annual General Meeting	8	N
SPF JP MORGAN	IRISO ELECTRONICS CO.,LTD.	JP3149800009	7,600.00	44,005.00	Annual General Meeting	1	F
SPF JP MORGAN	IRISO ELECTRONICS CO.,LTD.	JP3149800009	7,600.00	44,005.00	Annual General Meeting	2.1	F
SPF JP MORGAN	IRISO ELECTRONICS CO.,LTD.	JP3149800009	7,600.00	44,005.00	Annual General Meeting	2.2	F
SPF JP MORGAN	IRISO ELECTRONICS CO.,LTD.	JP3149800009	7,600.00	44,005.00	Annual General Meeting	2.3	F
SPF JP MORGAN	IRISO ELECTRONICS CO.,LTD.	JP3149800009	7,600.00	44,005.00	Annual General Meeting	2.4	F
SPF JP MORGAN	IRISO ELECTRONICS CO.,LTD.	JP3149800009	7,600.00	44,005.00	Annual General Meeting	2.5	F
SPF JP MORGAN	IRISO ELECTRONICS CO.,LTD.	JP3149800009	7,600.00	44,005.00	Annual General Meeting	3.1	F
SPF JP MORGAN	IRISO ELECTRONICS CO.,LTD.	JP3149800009	7,600.00	44,005.00	Annual General Meeting	3.2	F
SPF JP MORGAN	IRISO ELECTRONICS CO.,LTD.	JP3149800009	7,600.00	44,005.00	Annual General Meeting	3.3	F
SPF JP MORGAN	IRISO ELECTRONICS CO.,LTD.	JP3149800009	7,600.00	44,005.00	Annual General Meeting	3.4	F
SPF JP MORGAN	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	28,744.00	44,005.00	Annual General Meeting	1	F
SPF JP MORGAN	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	28,744.00	44,005.00	Annual General Meeting	1	F
SPF JP MORGAN	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	28,744.00	44,005.00	Annual General Meeting	1	F
SPF JP MORGAN	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	28,744.00	44,005.00	Annual General Meeting	2	F
SPF JP MORGAN	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	28,744.00	44,005.00	Annual General Meeting	3	F
SPF JP MORGAN	ACADIA PHARMACEUTICALS INC.	US0042251084	37,608.00	44,005.00	Annual General Meeting	1	W
SPF JP MORGAN	ACADIA PHARMACEUTICALS INC.	US0042251084	37,608.00	44,005.00	Annual General Meeting	1	F
SPF JP MORGAN	ACADIA PHARMACEUTICALS INC.	US0042251084	37,608.00	44,005.00	Annual General Meeting	2	F
SPF JP MORGAN	ACADIA PHARMACEUTICALS INC.	US0042251084	37,608.00	44,005.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ACADIA PHARMACEUTICALS INC.	US0042251084	37,608.00	44,005.00	Annual General Meeting	4	F
SPF JP MORGAN	ACADIA PHARMACEUTICALS INC.	US0042251084	37,608.00	44,005.00	Annual General Meeting	5	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	44,006.00	Annual General Meeting	1	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	44,006.00	Annual General Meeting	2	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	44,006.00	Annual General Meeting	3	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	44,006.00	Annual General Meeting	4	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	44,006.00	Annual General Meeting	5	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	44,006.00	Annual General Meeting	6	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	44,006.00	Annual General Meeting	7	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	44,006.00	Annual General Meeting	8	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	44,006.00	Annual General Meeting	9	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	44,006.00	Annual General Meeting	10	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	1	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	2.1	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	2.2	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	2.3	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	2.4	N
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	2.5	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	2.6	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	3.1	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	3.2	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	4	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	5	F
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	6	N
SPF JP MORGAN	PERSOL HOLDINGS CO.,LTD.	JP3547670004	113,800.00	44,006.00	Annual General Meeting	7	N
SPF JP MORGAN	mitsui chemicals,inc.	JP3888300005	178,000.00	44,006.00	Annual General Meeting	1	F
SPF JP MORGAN	mitsui chemicals,inc.	JP3888300005	178,000.00	44,006.00	Annual General Meeting	2.1	F
SPF JP MORGAN	mitsui chemicals,inc.	JP3888300005	178,000.00	44,006.00	Annual General Meeting	2.2	F
SPF JP MORGAN	mitsui chemicals,inc.	JP3888300005	178,000.00	44,006.00	Annual General Meeting	2.3	F
SPF JP MORGAN	mitsui chemicals,inc.	JP3888300005	178,000.00	44,006.00	Annual General Meeting	2.4	F
SPF JP MORGAN	mitsui chemicals,inc.	JP3888300005	178,000.00	44,006.00	Annual General Meeting	2.5	F
SPF JP MORGAN	mitsui chemicals,inc.	JP3888300005	178,000.00	44,006.00	Annual General Meeting	2.6	F
SPF JP MORGAN	mitsui chemicals,inc.	JP3888300005	178,000.00	44,006.00	Annual General Meeting	2.7	F
SPF JP MORGAN	mitsui chemicals,inc.	JP3888300005	178,000.00	44,006.00	Annual General Meeting	2.8	F
SPF JP MORGAN	mitsui chemicals,inc.	JP3888300005	178,000.00	44,006.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ADVANTAGE RISK MANAGEMENT CO.,LTD.	JP3122410008	177,108.00	44,006.00	Annual General Meeting	1	F
SPF JP MORGAN	ADVANTAGE RISK MANAGEMENT CO.,LTD.	JP3122410008	177,108.00	44,006.00	Annual General Meeting	2.1	F
SPF JP MORGAN	ADVANTAGE RISK MANAGEMENT CO.,LTD.	JP3122410008	177,108.00	44,006.00	Annual General Meeting	2.2	F
SPF JP MORGAN	ADVANTAGE RISK MANAGEMENT CO.,LTD.	JP3122410008	177,108.00	44,006.00	Annual General Meeting	2.3	F
SPF JP MORGAN	ADVANTAGE RISK MANAGEMENT CO.,LTD.	JP3122410008	177,108.00	44,006.00	Annual General Meeting	2.4	F
SPF JP MORGAN	ADVANTAGE RISK MANAGEMENT CO.,LTD.	JP3122410008	177,108.00	44,006.00	Annual General Meeting	2.5	F
SPF JP MORGAN	TOSHO CO.,LTD.	JP3594400008	164,300.00	44,006.00	Annual General Meeting	1	F
SPF JP MORGAN	TOSHO CO.,LTD.	JP3594400008	164,300.00	44,006.00	Annual General Meeting	2	F
SPF JP MORGAN	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	266,339.00	44,006.00	Annual General Meeting	1	F
SPF JP MORGAN	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	266,339.00	44,006.00	Annual General Meeting	2	F
SPF JP MORGAN	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	266,339.00	44,006.00	Annual General Meeting	3	F
SPF JP MORGAN	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	266,339.00	44,006.00	Annual General Meeting	4	F
SPF JP MORGAN	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	266,339.00	44,006.00	Annual General Meeting	5	F
SPF JP MORGAN	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	266,339.00	44,006.00	Annual General Meeting	6	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	1	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	2.1	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	2.2	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	2.3	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	2.4	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	2.5	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	2.6	N
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	2.7	N
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	2.8	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	2.9	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	3.1	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	3.2	N
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	3.3	N
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	3.4	N
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	4	F
SPF JP MORGAN	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	6,276.00	44,006.00	Annual General Meeting	5	F
SPF JP MORGAN	TSUKISHIMA KIKAI CO.,LTD.	JP3532200007	179,600.00	44,006.00	Annual General Meeting	1.1	N
SPF JP MORGAN	TSUKISHIMA KIKAI CO.,LTD.	JP3532200007	179,600.00	44,006.00	Annual General Meeting	1.2	N
SPF JP MORGAN	TSUKISHIMA KIKAI CO.,LTD.	JP3532200007	179,600.00	44,006.00	Annual General Meeting	1.3	F
SPF JP MORGAN	TSUKISHIMA KIKAI CO.,LTD.	JP3532200007	179,600.00	44,006.00	Annual General Meeting	1.4	F
SPF JP MORGAN	TSUKISHIMA KIKAI CO.,LTD.	JP3532200007	179,600.00	44,006.00	Annual General Meeting	1.5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	TSUKISHIMA KIKAI CO.,LTD.	JP3532200007	179,600.00	44,006.00	Annual General Meeting	1.6	F
SPF JP MORGAN	TSUKISHIMA KIKAI CO.,LTD.	JP3532200007	179,600.00	44,006.00	Annual General Meeting	1.7	F
SPF JP MORGAN	TSUKISHIMA KIKAI CO.,LTD.	JP3532200007	179,600.00	44,006.00	Annual General Meeting	1.8	F
SPF JP MORGAN	TSUKISHIMA KIKAI CO.,LTD.	JP3532200007	179,600.00	44,006.00	Annual General Meeting	2	F
SPF JP MORGAN	TSUKISHIMA KIKAI CO.,LTD.	JP3532200007	179,600.00	44,006.00	Annual General Meeting	3	F
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	1.1	F
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	1.2	F
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	1.3	F
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	1.4	F
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	1.5	F
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	1.6	F
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	1.7	F
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	1.8	N
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	1.9	N
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	2.1	F
SPF JP MORGAN	mitsubishi UFJ LEASE & FINANCE COMPANY LIMITE	JP3499800005	793,000.00	44,006.00	Annual General Meeting	2.2	F
SPF JP MORGAN	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	95,100.00	44,006.00	Annual General Meeting	1.1	N
SPF JP MORGAN	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	95,100.00	44,006.00	Annual General Meeting	1.2	N
SPF JP MORGAN	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	95,100.00	44,006.00	Annual General Meeting	1.3	N
SPF JP MORGAN	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	95,100.00	44,006.00	Annual General Meeting	1.4	N
SPF JP MORGAN	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	95,100.00	44,006.00	Annual General Meeting	1.5	N
SPF JP MORGAN	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	95,100.00	44,006.00	Annual General Meeting	1.6	F
SPF JP MORGAN	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	95,100.00	44,006.00	Annual General Meeting	2.1	N
SPF JP MORGAN	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	95,100.00	44,006.00	Annual General Meeting	2.2	N
SPF JP MORGAN	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	95,100.00	44,006.00	Annual General Meeting	2.3	F
SPF JP MORGAN	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	95,100.00	44,006.00	Annual General Meeting	3	F
SPF JP MORGAN	SHOCKWAVE MEDICAL, INC.	US82489T1043	292.00	44,006.00	Annual General Meeting	1	F
SPF JP MORGAN	SHOCKWAVE MEDICAL, INC.	US82489T1043	292.00	44,006.00	Annual General Meeting	1	F
SPF JP MORGAN	SHOCKWAVE MEDICAL, INC.	US82489T1043	292.00	44,006.00	Annual General Meeting	2	F
SPF JP MORGAN	RAITO KOGYO CO.,LTD.	JP3965800000	501,100.00	44,007.00	Annual General Meeting	1	N
SPF JP MORGAN	RAITO KOGYO CO.,LTD.	JP3965800000	501,100.00	44,007.00	Annual General Meeting	2.1	F
SPF JP MORGAN	RAITO KOGYO CO.,LTD.	JP3965800000	501,100.00	44,007.00	Annual General Meeting	2.2	F
SPF JP MORGAN	RAITO KOGYO CO.,LTD.	JP3965800000	501,100.00	44,007.00	Annual General Meeting	2.3	F
SPF JP MORGAN	RAITO KOGYO CO.,LTD.	JP3965800000	501,100.00	44,007.00	Annual General Meeting	2.4	F
SPF JP MORGAN	RAITO KOGYO CO.,LTD.	JP3965800000	501,100.00	44,007.00	Annual General Meeting	2.5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	RAITO KOGYO CO.,LTD.	JP3965800000	501,100.00	44,007.00	Annual General Meeting	2.6	F
SPF JP MORGAN	RAITO KOGYO CO.,LTD.	JP3965800000	501,100.00	44,007.00	Annual General Meeting	2.7	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	1	N
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	2.1	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	2.2	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	2.3	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	2.4	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	2.5	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	2.6	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	2.7	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	2.8	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	2.9	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	2.1	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	3.1	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	3.2	N
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	3.3	F
SPF JP MORGAN	NIHON M&A CENTER INC.	JP3689050007	40,000.00	44,007.00	Annual General Meeting	4	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	3.A	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	3.B	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	4.B	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	5	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	6	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	7	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	8	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	9	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	10.A	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	10.B	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	11	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	12	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	13	F
SPF JP MORGAN	AALBERTS N.V.	NL0000852564	104,930.00	44,007.00	Annual General Meeting	14	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.A	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.B	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.C.1	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.C.2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.C.3	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.C.4	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.C.5	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.C.6	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.C.7	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.C.8	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	8.C.9	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	9	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	10	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	11	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	12.A	N
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	12.B	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	13	F
SPF JP MORGAN	BEIJER REF AB	SE0011116508	78,164.00	44,007.00	Annual General Meeting	14	F
SPF JP MORGAN	MAKITA CORPORATION	JP3862400003	47,500.00	44,007.00	Annual General Meeting	1	N
SPF JP MORGAN	MAKITA CORPORATION	JP3862400003	47,500.00	44,007.00	Annual General Meeting	2.1	F
SPF JP MORGAN	MAKITA CORPORATION	JP3862400003	47,500.00	44,007.00	Annual General Meeting	2.2	F
SPF JP MORGAN	MAKITA CORPORATION	JP3862400003	47,500.00	44,007.00	Annual General Meeting	2.3	F
SPF JP MORGAN	MAKITA CORPORATION	JP3862400003	47,500.00	44,007.00	Annual General Meeting	3	F
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	1	N
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	2.1	F
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	2.2	F
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	2.3	F
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	2.4	F
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	2.5	F
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	2.6	F
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	2.7	F
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	2.8	F
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	3	F
SPF JP MORGAN	SHIMADZU CORPORATION	JP3357200009	241,800.00	44,007.00	Annual General Meeting	4	F
SPF JP MORGAN	BENEFIT ONE INC.	JP3835630009	270,000.00	44,007.00	Annual General Meeting	1.1	F
SPF JP MORGAN	BENEFIT ONE INC.	JP3835630009	270,000.00	44,007.00	Annual General Meeting	1.2	F
SPF JP MORGAN	BENEFIT ONE INC.	JP3835630009	270,000.00	44,007.00	Annual General Meeting	1.3	F
SPF JP MORGAN	BENEFIT ONE INC.	JP3835630009	270,000.00	44,007.00	Annual General Meeting	1.4	F
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	1.1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	1.2	F
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	1.3	F
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	1.4	F
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	1.5	F
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	1.6	F
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	1.7	F
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	1.8	F
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	1.9	F
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	2	F
SPF JP MORGAN	TOPCON CORPORATION	JP3630400004	206,600.00	44,007.00	Annual General Meeting	3	F
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.1	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.2	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.3	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.4	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.5	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.6	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.7	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.8	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.9	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.1	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.11	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.12	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	1.13	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	2.1	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	2.2	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	2.3	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	2.4	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	3	N
SPF JP MORGAN	FP CORPORATION	JP3167000003	99,200.00	44,007.00	Annual General Meeting	4	F
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	258,517.00	44,007.00	ExtraOrdinary General Meeting	3	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	258,517.00	44,007.00	ExtraOrdinary General Meeting	4	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	258,517.00	44,007.00	ExtraOrdinary General Meeting	5	NV
SPF JP MORGAN	SCATEC SOLAR ASA	NO0010715139	258,517.00	44,007.00	ExtraOrdinary General Meeting	6	NV
SPF JP MORGAN	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	157,900.00	44,008.00	Annual General Meeting	1	F
SPF JP MORGAN	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	157,900.00	44,008.00	Annual General Meeting	2.1	N





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	157,900.00	44,008.00	Annual General Meeting	2.2	F
SPF JP MORGAN	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	157,900.00	44,008.00	Annual General Meeting	2.3	F
SPF JP MORGAN	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	157,900.00	44,008.00	Annual General Meeting	2.4	F
SPF JP MORGAN	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	157,900.00	44,008.00	Annual General Meeting	2.5	F
SPF JP MORGAN	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	157,900.00	44,008.00	Annual General Meeting	3.1	F
SPF JP MORGAN	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	157,900.00	44,008.00	Annual General Meeting	3.2	F
SPF JP MORGAN	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	157,900.00	44,008.00	Annual General Meeting	3.3	F
SPF JP MORGAN	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	157,900.00	44,008.00	Annual General Meeting	3.4	F
SPF JP MORGAN	KUMAGAI GUMI CO.,LTD.	JP3266800006	65,400.00	44,008.00	Annual General Meeting	1	N
SPF JP MORGAN	KUMAGAI GUMI CO.,LTD.	JP3266800006	65,400.00	44,008.00	Annual General Meeting	2	F
SPF JP MORGAN	KUMAGAI GUMI CO.,LTD.	JP3266800006	65,400.00	44,008.00	Annual General Meeting	3.1	N
SPF JP MORGAN	KUMAGAI GUMI CO.,LTD.	JP3266800006	65,400.00	44,008.00	Annual General Meeting	3.2	F
SPF JP MORGAN	KUMAGAI GUMI CO.,LTD.	JP3266800006	65,400.00	44,008.00	Annual General Meeting	3.3	F
SPF JP MORGAN	KUMAGAI GUMI CO.,LTD.	JP3266800006	65,400.00	44,008.00	Annual General Meeting	3.4	F
SPF JP MORGAN	KUMAGAI GUMI CO.,LTD.	JP3266800006	65,400.00	44,008.00	Annual General Meeting	3.5	F
SPF JP MORGAN	KUMAGAI GUMI CO.,LTD.	JP3266800006	65,400.00	44,008.00	Annual General Meeting	3.6	F
SPF JP MORGAN	KUMAGAI GUMI CO.,LTD.	JP3266800006	65,400.00	44,008.00	Annual General Meeting	3.7	F
SPF JP MORGAN	KUMAGAI GUMI CO.,LTD.	JP3266800006	65,400.00	44,008.00	Annual General Meeting	4	F
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.1	N
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.2	N
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.3	N
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.4	N
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.5	N
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.6	N
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.7	F
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.8	F
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.9	F
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.1	N
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	1.11	N
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	2.1	N
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	2.2	N
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	2.3	F
SPF JP MORGAN	SAKAI CHEMICAL INDUSTRY CO.,LTD.	JP3312800000	50,300.00	44,008.00	Annual General Meeting	3	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	1	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	2.1	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	2.2	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	2.3	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	2.4	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	2.5	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	2.6	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	2.7	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	2.8	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	3.1	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	3.2	F
SPF JP MORGAN	KANSAI PAINT CO.,LTD.	JP3229400001	132,100.00	44,008.00	Annual General Meeting	4	F
SPF JP MORGAN	CAPITALAND COMMERCIAL TRUST	SG1P32918333	603,300.00	44,008.00	Annual General Meeting	1	F
SPF JP MORGAN	CAPITALAND COMMERCIAL TRUST	SG1P32918333	603,300.00	44,008.00	Annual General Meeting	2	F
SPF JP MORGAN	CAPITALAND COMMERCIAL TRUST	SG1P32918333	603,300.00	44,008.00	Annual General Meeting	3	F
SPF JP MORGAN	CAPITALAND COMMERCIAL TRUST	SG1P32918333	603,300.00	44,008.00	Annual General Meeting	4	F
SPF JP MORGAN	HIKARI TSUSHIN,INC.	JP3783420007	31,200.00	44,008.00	Annual General Meeting	1.1	N
SPF JP MORGAN	HIKARI TSUSHIN,INC.	JP3783420007	31,200.00	44,008.00	Annual General Meeting	1.2	N
SPF JP MORGAN	HIKARI TSUSHIN,INC.	JP3783420007	31,200.00	44,008.00	Annual General Meeting	1.3	F
SPF JP MORGAN	HIKARI TSUSHIN,INC.	JP3783420007	31,200.00	44,008.00	Annual General Meeting	1.4	F
SPF JP MORGAN	HIKARI TSUSHIN,INC.	JP3783420007	31,200.00	44,008.00	Annual General Meeting	1.5	F
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	1	N
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	2	F
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	3.1	N
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	3.2	F
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	3.3	F
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	3.4	F
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	3.5	F
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	3.6	F
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	4.1	F
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	4.2	N
SPF JP MORGAN	HIRANO TECSEED CO.,LTD.	JP3795800006	29,135.00	44,008.00	Annual General Meeting	4.3	F
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	1	F
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	2.1	N
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	2.2	N
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	2.3	F
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	2.4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	2.5	F
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	2.6	N
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	2.7	F
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	3.1	F
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	3.2	N
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	3.3	N
SPF JP MORGAN	GRACE TECHNOLOGY,INC.	JP3274260003	82,100.00	44,008.00	Annual General Meeting	4	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	1	N
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	2.1	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	2.2	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	2.3	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	2.4	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	2.5	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	3.1	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	3.2	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	3.3	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	3.4	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	4	F
SPF JP MORGAN	TEIKOKU ELECTRIC MFG. CO.,LTD.	JP3541800003	219,400.00	44,008.00	Annual General Meeting	5	F
SPF JP MORGAN	SOFTWARE AG	DE000A2GS401	112,678.00	44,008.00	Annual General Meeting	2	F
SPF JP MORGAN	SOFTWARE AG	DE000A2GS401	112,678.00	44,008.00	Annual General Meeting	3	F
SPF JP MORGAN	SOFTWARE AG	DE000A2GS401	112,678.00	44,008.00	Annual General Meeting	4	F
SPF JP MORGAN	SOFTWARE AG	DE000A2GS401	112,678.00	44,008.00	Annual General Meeting	5	F
SPF JP MORGAN	SOFTWARE AG	DE000A2GS401	112,678.00	44,008.00	Annual General Meeting	6.1	N
SPF JP MORGAN	SOFTWARE AG	DE000A2GS401	112,678.00	44,008.00	Annual General Meeting	6.2	N
SPF JP MORGAN	SOFTWARE AG	DE000A2GS401	112,678.00	44,008.00	Annual General Meeting	6.3	N
SPF JP MORGAN	SOFTWARE AG	DE000A2GS401	112,678.00	44,008.00	Annual General Meeting	6.4	N
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	1	N
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	2.1	N
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	2.2	N
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	2.3	F
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	2.4	F
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	2.5	F
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	2.6	F
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	2.7	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	3.1	F
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	3.2	F
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	3.3	N
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	3.4	F
SPF JP MORGAN	RINNAI CORPORATION	JP3977400005	31,500.00	44,008.00	Annual General Meeting	4	F
SPF JP MORGAN	MIURA CO.,LTD.	JP3880800002	177,400.00	44,008.00	Annual General Meeting	1	N
SPF JP MORGAN	MIURA CO.,LTD.	JP3880800002	177,400.00	44,008.00	Annual General Meeting	2.1	F
SPF JP MORGAN	MIURA CO.,LTD.	JP3880800002	177,400.00	44,008.00	Annual General Meeting	2.2	F
SPF JP MORGAN	MIURA CO.,LTD.	JP3880800002	177,400.00	44,008.00	Annual General Meeting	2.3	F
SPF JP MORGAN	MIURA CO.,LTD.	JP3880800002	177,400.00	44,008.00	Annual General Meeting	2.4	F
SPF JP MORGAN	MIURA CO.,LTD.	JP3880800002	177,400.00	44,008.00	Annual General Meeting	2.5	F
SPF JP MORGAN	MIURA CO.,LTD.	JP3880800002	177,400.00	44,008.00	Annual General Meeting	2.6	F
SPF JP MORGAN	MIURA CO.,LTD.	JP3880800002	177,400.00	44,008.00	Annual General Meeting	2.7	F
SPF JP MORGAN	MIURA CO.,LTD.	JP3880800002	177,400.00	44,008.00	Annual General Meeting	2.8	F
SPF JP MORGAN	DISCO CORPORATION	JP3548600000	26,200.00	44,008.00	Annual General Meeting	1	F
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	1	N
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	2.1	F
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	2.2	F
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	2.3	F
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	2.4	F
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	2.5	F
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	2.6	F
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	2.7	F
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	2.8	N
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	3.1	F
SPF JP MORGAN	TAIYO YUDEN CO.,LTD.	JP3452000007	266,518.00	44,008.00	Annual General Meeting	3.2	F
SPF JP MORGAN	NITTOKU CO.,LTD.	JP3684700002	24,300.00	44,008.00	Annual General Meeting	1	N
SPF JP MORGAN	NITTOKU CO.,LTD.	JP3684700002	24,300.00	44,008.00	Annual General Meeting	2.1	F
SPF JP MORGAN	NITTOKU CO.,LTD.	JP3684700002	24,300.00	44,008.00	Annual General Meeting	2.2	F
SPF JP MORGAN	NITTOKU CO.,LTD.	JP3684700002	24,300.00	44,008.00	Annual General Meeting	2.3	N
SPF JP MORGAN	NITTOKU CO.,LTD.	JP3684700002	24,300.00	44,008.00	Annual General Meeting	3	N
SPF JP MORGAN	BENGO4.COM,INC.	JP3835870001	14,988.00	44,009.00	Annual General Meeting	1.1	N
SPF JP MORGAN	BENGO4.COM,INC.	JP3835870001	14,988.00	44,009.00	Annual General Meeting	1.2	N
SPF JP MORGAN	BENGO4.COM,INC.	JP3835870001	14,988.00	44,009.00	Annual General Meeting	1.3	F
SPF JP MORGAN	BENGO4.COM,INC.	JP3835870001	14,988.00	44,009.00	Annual General Meeting	1.4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	BENGO4.COM,INC.	JP3835870001	14,988.00	44,009.00	Annual General Meeting	1.5	F
SPF JP MORGAN	BENGO4.COM,INC.	JP3835870001	14,988.00	44,009.00	Annual General Meeting	1.6	F
SPF JP MORGAN	BENGO4.COM,INC.	JP3835870001	14,988.00	44,009.00	Annual General Meeting	1.7	F
SPF JP MORGAN	BENGO4.COM,INC.	JP3835870001	14,988.00	44,009.00	Annual General Meeting	1.8	F
SPF JP MORGAN	PT BFI FINANCE INDONESIA TBK	ID1000124001	15,624,900.00	44,011.00	Annual General Meeting	1	F
SPF JP MORGAN	PT BFI FINANCE INDONESIA TBK	ID1000124001	15,624,900.00	44,011.00	Annual General Meeting	2	F
SPF JP MORGAN	PT BFI FINANCE INDONESIA TBK	ID1000124001	15,624,900.00	44,011.00	Annual General Meeting	3	F
SPF JP MORGAN	PT BFI FINANCE INDONESIA TBK	ID1000124001	15,624,900.00	44,011.00	Annual General Meeting	4	F
SPF JP MORGAN	PT BFI FINANCE INDONESIA TBK	ID1000124001	15,624,900.00	44,011.00	ExtraOrdinary General Meeting	1	N
SPF JP MORGAN	PT BFI FINANCE INDONESIA TBK	ID1000124001	15,624,900.00	44,011.00	ExtraOrdinary General Meeting	2	N
SPF JP MORGAN	PT BFI FINANCE INDONESIA TBK	ID1000124001	15,624,900.00	44,011.00	ExtraOrdinary General Meeting	3	N
SPF JP MORGAN	PT BFI FINANCE INDONESIA TBK	ID1000124001	15,624,900.00	44,011.00	ExtraOrdinary General Meeting	4	N
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	1	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	2.1	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	2.2	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	2.3	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	2.4	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	2.5	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	2.6	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	2.7	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	2.8	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	3.1	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	3.2	N
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	3.3	F
SPF JP MORGAN	MARUI GROUP CO.,LTD.	JP3870400003	147,800.00	44,011.00	Annual General Meeting	4	F
SPF JP MORGAN	M3,INC.	JP3435750009	182,900.00	44,012.00	Annual General Meeting	1.1	F
SPF JP MORGAN	M3,INC.	JP3435750009	182,900.00	44,012.00	Annual General Meeting	1.2	F
SPF JP MORGAN	M3,INC.	JP3435750009	182,900.00	44,012.00	Annual General Meeting	1.3	F
SPF JP MORGAN	M3,INC.	JP3435750009	182,900.00	44,012.00	Annual General Meeting	1.4	F
SPF JP MORGAN	M3,INC.	JP3435750009	182,900.00	44,012.00	Annual General Meeting	1.5	F
SPF JP MORGAN	M3,INC.	JP3435750009	182,900.00	44,012.00	Annual General Meeting	1.6	N
SPF JP MORGAN	M3,INC.	JP3435750009	182,900.00	44,012.00	Annual General Meeting	1.7	N
SPF JP MORGAN	M3,INC.	JP3435750009	182,900.00	44,012.00	Annual General Meeting	2.1	F
SPF JP MORGAN	M3,INC.	JP3435750009	182,900.00	44,012.00	Annual General Meeting	2.2	F
SPF JP MORGAN	M3,INC.	JP3435750009	182,900.00	44,012.00	Annual General Meeting	2.3	N



**NORTHERN TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	LITALICO INC.	JP3974460002	122,300.00	44,012.00	Annual General Meeting	1.1	F
SPF JP MORGAN	LITALICO INC.	JP3974460002	122,300.00	44,012.00	Annual General Meeting	1.2	F
SPF JP MORGAN	LITALICO INC.	JP3974460002	122,300.00	44,012.00	Annual General Meeting	2	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	1	A
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	2	A
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	3	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	4	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	5	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	6	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	7	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	8	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	9	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	10	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	11	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	12	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	13	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	14	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	15	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	16	N
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,440,700.00	44,012.00	Annual General Meeting	17	A
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	2.B	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	2.D	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	2.E	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	3.A	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	3.B	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	4.A	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	4.B	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	5.A	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	5.B	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	5.C	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	6.A	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	6.B	F
SPF JP MORGAN	IMCD N.V.	NL0010801007	60,402.00	44,012.00	Annual General Meeting	7	F
SPF JP MORGAN	CYBERARK SOFTWARE LTD	IL0011334468	42.00	44,012.00	Annual General Meeting	1A.	F
SPF JP MORGAN	CYBERARK SOFTWARE LTD	IL0011334468	42.00	44,012.00	Annual General Meeting	1B.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	CYBERARK SOFTWARE LTD	IL0011334468	42.00	44,012.00	Annual General Meeting	1C.	F
SPF JP MORGAN	CYBERARK SOFTWARE LTD	IL0011334468	42.00	44,012.00	Annual General Meeting	2	F
SPF JP MORGAN	CYBERARK SOFTWARE LTD	IL0011334468	42.00	44,012.00	Annual General Meeting	3	F
SPF JP MORGAN	CYBERARK SOFTWARE LTD	IL0011334468	42.00	44,012.00	Annual General Meeting	4	F
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	1	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	2	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	3	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	4	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	5	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	6	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	7	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	8	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	9	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	10	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	11	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	12	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	13	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	14	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	15	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	16	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	17	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	18	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	19	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	20	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	21	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	22	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	23	NV
SPF LAZARD	IBERDROLA SA	ES0144580Y14	-	43,923.00	Ordinary General Meeting	24	NV
SPF LAZARD	IQVIA HOLDINGS INC.	US46266C1053	68,853.00	43,927.00	Annual General Meeting	1	F
SPF LAZARD	IQVIA HOLDINGS INC.	US46266C1053	68,853.00	43,927.00	Annual General Meeting	1	F
SPF LAZARD	IQVIA HOLDINGS INC.	US46266C1053	68,853.00	43,927.00	Annual General Meeting	1	F
SPF LAZARD	IQVIA HOLDINGS INC.	US46266C1053	68,853.00	43,927.00	Annual General Meeting	2	N
SPF LAZARD	IQVIA HOLDINGS INC.	US46266C1053	68,853.00	43,927.00	Annual General Meeting	3	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	2	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	3	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	4.A	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	4.B	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	4.C	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	4.D	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	4.E	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	4.F	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	4.G	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	4.H	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	5.1	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	5.2	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	6	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	7.1	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	7.2	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	7.3	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	7.4	F
SPF LAZARD	VESTAS WIND SYSTEMS A/S	DK0010268606	61,259.00	43,928.00	Annual General Meeting	8	F
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	1	NV
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	2	NV
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	3	NV
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	4	NV
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	5	NV
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	6	NV
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	7	NV
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	8	NV
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	9	NV
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	10	NV
SPF LAZARD	PING AN INSURANCE (GROUP) COMPANY OF CHINA L	CNE1000003X6	-	43,930.00	Annual General Meeting	11	NV
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1A.	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1B.	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1C.	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1D.	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1E.	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1F.	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1G.	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1H.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1I.	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1J.	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	1K.	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	2	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	3	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	4	F
SPF LAZARD	ADOBE INC	US00724F1012	28,965.00	43,930.00	Annual General Meeting	5	N
SPF LAZARD	PPG INDUSTRIES, INC.	US6935061076	84,763.00	43,937.00	Annual General Meeting	1A.	F
SPF LAZARD	PPG INDUSTRIES, INC.	US6935061076	84,763.00	43,937.00	Annual General Meeting	1B.	F
SPF LAZARD	PPG INDUSTRIES, INC.	US6935061076	84,763.00	43,937.00	Annual General Meeting	1C.	F
SPF LAZARD	PPG INDUSTRIES, INC.	US6935061076	84,763.00	43,937.00	Annual General Meeting	2A.	F
SPF LAZARD	PPG INDUSTRIES, INC.	US6935061076	84,763.00	43,937.00	Annual General Meeting	3	F
SPF LAZARD	PPG INDUSTRIES, INC.	US6935061076	84,763.00	43,937.00	Annual General Meeting	4	F
SPF LAZARD	PPG INDUSTRIES, INC.	US6935061076	84,763.00	43,937.00	Annual General Meeting	5	F
SPF LAZARD	PPG INDUSTRIES, INC.	US6935061076	84,763.00	43,937.00	Annual General Meeting	6	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.1	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.2	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.3	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.4	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.5	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.6	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.7	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.8	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.9	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.1	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	1.11	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	2	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	3	F
SPF LAZARD	NEWMONT CORPORATION	US6516391066	95,420.00	43,942.00	Annual General Meeting	4	F
SPF LAZARD	U.S. BANCORP	US9029733048	185,822.00	43,942.00	Annual General Meeting	1A.	F
SPF LAZARD	U.S. BANCORP	US9029733048	185,822.00	43,942.00	Annual General Meeting	1B.	F
SPF LAZARD	U.S. BANCORP	US9029733048	185,822.00	43,942.00	Annual General Meeting	1C.	F
SPF LAZARD	U.S. BANCORP	US9029733048	185,822.00	43,942.00	Annual General Meeting	1D.	F
SPF LAZARD	U.S. BANCORP	US9029733048	185,822.00	43,942.00	Annual General Meeting	1E.	F
SPF LAZARD	U.S. BANCORP	US9029733048	185,822.00	43,942.00	Annual General Meeting	1F.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	7	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	8.D	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	8.E	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	8.F	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	9	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	10.A	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	10.B	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	10.C	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	10.D	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	11.A	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	11.B	F
SPF LAZARD	ASML HOLDING NV	NL0010273215	32,841.00	43,943.00	Annual General Meeting	12	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1A.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1B.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1C.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1D.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1E.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1F.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1G.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1H.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1I.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1J.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1K.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1L.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1M.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1N.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1O.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1P.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	1Q.	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	2	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	3	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	4	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	5	F
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	6	N
SPF LAZARD	BANK OF AMERICA CORPORATION	US0605051046	335,884.00	43,943.00	Annual General Meeting	7	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1A.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1B.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1C.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1D.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1E.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1F.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1G.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1H.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1I.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1J.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1K.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	1L.	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	2	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	3	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	4	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	5	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	6	F
SPF LAZARD	EATON CORPORATION PLC	IE00B8KQN827	117,562.00	43,943.00	Annual General Meeting	7	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1A.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1B.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1C.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1D.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1E.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1F.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1G.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1H.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1I.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1J.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1K.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	1L.	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	2	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	3	F
SPF LAZARD	THE COCA-COLA COMPANY	US1912161007	161,929.00	43,943.00	Annual General Meeting	4	N
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	1	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	3	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	4	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	5	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	6	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	7	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	8	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	9	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	10	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	11	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	12	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	13	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	14	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	15	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	16	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	17	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	18	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	19	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	20	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,944.00	Annual General Meeting	21	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	2.C	N
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	3.A	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	3.C	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	4.A	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	4.B	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	5.A	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	5.B	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	5.C	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	6	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	7.A	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	7.B	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	8.A	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	8.B	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	9	F
SPF LAZARD	WOLTERS KLUWER N.V.	NL0000395903	119,820.00	43,944.00	Annual General Meeting	10	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	O.1	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.2	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.3	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.4	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.5	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.6	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.7	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.8	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.9	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.10	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.11	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.12	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.13	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.14	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.15	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.16	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	0.17	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	E.18	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	E.19	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	E.20	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	E.21	F
SPF LAZARD	SCHNEIDER ELECTRIC SE	FR0000121972	39,245.00	43,944.00	MIX	O.22	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	1.1	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	1.2	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	2	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	3	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.1.1	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.1.2	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.1.3	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.1.4	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.1.5	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.1.6	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.1.7	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.1.8	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.1.9	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.11	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.111	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.112	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.113	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.2	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.3.1	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.3.2	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.3.3	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.3.4	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.4	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	4.5	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	5.1	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	5.2	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	6	F
SPF LAZARD	NESTLE S.A.	CH0038863350	85,671.00	43,944.00	Annual General Meeting	7	N
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1A.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1B.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1C.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1D.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1E.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1F.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1G.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1H.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1I.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1J.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1K.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1L.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	1M.	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	2	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	3	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	4	F
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	5	N
SPF LAZARD	JOHNSON & JOHNSON	US4781601046	70,140.00	43,944.00	Annual General Meeting	6	N
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1A.	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1B.	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1C.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1D.	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1E.	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1F.	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1G.	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1H.	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1I.	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1J.	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	1K.	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	2	F
SPF LAZARD	TEXAS INSTRUMENTS INCORPORATED	US8825081040	81,420.00	43,944.00	Annual General Meeting	3	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	1	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	2	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	3	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	4	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	5	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	6	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	7	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	8	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	9	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	10	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	11	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	12	F
SPF LAZARD	APTIV PLC	JE00B783TY65	38,700.00	43,944.00	Annual General Meeting	13	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1A.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1B.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1C.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1D.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1E.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1F.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1G.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1H.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1I.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1J.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1K.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1L.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	1M.	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	2	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	3	F
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	4	N
SPF LAZARD	HONEYWELL INTERNATIONAL INC.	US4385161066	64,384.00	43,948.00	Annual General Meeting	5	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	1A.	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	1B.	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	1C.	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	1D.	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	1E.	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	1F.	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	1G.	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	1H.	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	2	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	3	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	4	F
SPF LAZARD	UNITED TECHNOLOGIES CORPORATION	US9130171096	69,648.00	43,948.00	Annual General Meeting	5	N
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1A.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1B.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1C.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1D.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1E.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1F.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1G.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1H.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1I.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1J.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1K.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1L.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1M.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1N.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1O.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1P.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1Q.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1R.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1S.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1T.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1U.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	1V.	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	2	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	3	F
SPF LAZARD	TRUIST FINANCIAL CORPORATION	US89832Q1094	157,676.00	43,949.00	Annual General Meeting	4	N
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1A.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1B.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1C.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1D.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1E.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1F.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1G.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1H.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1I.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1J.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1K.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	1L.	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	2	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	3	F
SPF LAZARD	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	70,187.00	43,949.00	Annual General Meeting	4	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	9.A	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	9.B	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	9.C	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	10	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	11.A	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	11.B	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	12.A	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	12.B	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	13	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	14	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	15	F
SPF LAZARD	ASSA ABLOY AB	SE0007100581	443,304.00	43,950.00	Annual General Meeting	16	F
SPF LAZARD	HEXAGON AB	SE0000103699	136,695.00	43,950.00	Annual General Meeting	9.A	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	HEXAGON AB	SE0000103699	136,695.00	43,950.00	Annual General Meeting	9.B	F
SPF LAZARD	HEXAGON AB	SE0000103699	136,695.00	43,950.00	Annual General Meeting	9.C	F
SPF LAZARD	HEXAGON AB	SE0000103699	136,695.00	43,950.00	Annual General Meeting	10	F
SPF LAZARD	HEXAGON AB	SE0000103699	136,695.00	43,950.00	Annual General Meeting	11	F
SPF LAZARD	HEXAGON AB	SE0000103699	136,695.00	43,950.00	Annual General Meeting	12	F
SPF LAZARD	HEXAGON AB	SE0000103699	136,695.00	43,950.00	Annual General Meeting	13	F
SPF LAZARD	HEXAGON AB	SE0000103699	136,695.00	43,950.00	Annual General Meeting	14	F
SPF LAZARD	HEXAGON AB	SE0000103699	136,695.00	43,950.00	Annual General Meeting	15	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	1	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	2	N
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	3	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	4	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	5	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	6	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	7	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	8	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	9	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	10	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	11	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	12	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	13	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	14	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	15	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	16	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	17	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	18	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	19	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	20	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	21	F
SPF LAZARD	UNILEVER PLC	GB00B10RZP78	170,389.00	43,950.00	Annual General Meeting	22	F
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	2	F
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	3	F
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	4	F
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	5	F
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	6	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	7	F
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	8	F
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	9	F
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	10	F
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	11	F
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	12.1	N
SPF LAZARD	BEIERSDORF AG	DE0005200000	91,917.00	43,950.00	Annual General Meeting	12.2	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	1	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	2	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	3	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	4	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	5	N
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	6	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	7	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	8	N
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	9	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	10	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	11	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	12	F
SPF LAZARD	DBS GROUP HOLDINGS LTD	SG1L01001701	213,266.00	43,951.00	Annual General Meeting	13	F
SPF LAZARD	EOG RESOURCES, INC.	US26875P1012	60,068.00	43,951.00	Annual General Meeting	1A.	F
SPF LAZARD	EOG RESOURCES, INC.	US26875P1012	60,068.00	43,951.00	Annual General Meeting	1B.	F
SPF LAZARD	EOG RESOURCES, INC.	US26875P1012	60,068.00	43,951.00	Annual General Meeting	1C.	F
SPF LAZARD	EOG RESOURCES, INC.	US26875P1012	60,068.00	43,951.00	Annual General Meeting	1D.	F
SPF LAZARD	EOG RESOURCES, INC.	US26875P1012	60,068.00	43,951.00	Annual General Meeting	1E.	F
SPF LAZARD	EOG RESOURCES, INC.	US26875P1012	60,068.00	43,951.00	Annual General Meeting	1F.	F
SPF LAZARD	EOG RESOURCES, INC.	US26875P1012	60,068.00	43,951.00	Annual General Meeting	1G.	F
SPF LAZARD	EOG RESOURCES, INC.	US26875P1012	60,068.00	43,951.00	Annual General Meeting	1H.	F
SPF LAZARD	EOG RESOURCES, INC.	US26875P1012	60,068.00	43,951.00	Annual General Meeting	2	F
SPF LAZARD	EOG RESOURCES, INC.	US26875P1012	60,068.00	43,951.00	Annual General Meeting	3	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	Annual and Special General Meeting	1	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	Annual and Special General Meeting	1	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	Annual and Special General Meeting	1	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	Annual and Special General Meeting	1	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	Annual and Special General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	General and Special General Meeting	1	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	General and Special General Meeting	1	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	General and Special General Meeting	1	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	General and Special General Meeting	1	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	General and Special General Meeting	1	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	General and Special General Meeting	2	F
SPF LAZARD	AGNICO EAGLE MINES LIMITED	CA0084741085	152,514.00	43,952.00	General and Special General Meeting	3	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1A.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1B.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1C.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1D.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1E.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1F.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1G.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1H.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1I.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1J.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1K.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	1L.	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	2	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	3	F
SPF LAZARD	DANAHER CORPORATION	US2358511028	67,930.00	43,956.00	Annual General Meeting	4	F
SPF LAZARD	BARRICK GOLD CORPORATION	CA0679011084	512,655.00	43,956.00	Annual General Meeting	1	F
SPF LAZARD	BARRICK GOLD CORPORATION	CA0679011084	512,655.00	43,956.00	Annual General Meeting	1	F
SPF LAZARD	BARRICK GOLD CORPORATION	CA0679011084	512,655.00	43,956.00	Annual General Meeting	1	F
SPF LAZARD	BARRICK GOLD CORPORATION	CA0679011084	512,655.00	43,956.00	Annual General Meeting	1	F
SPF LAZARD	BARRICK GOLD CORPORATION	CA0679011084	512,655.00	43,956.00	Annual General Meeting	1	F
SPF LAZARD	BARRICK GOLD CORPORATION	CA0679011084	512,655.00	43,956.00	Annual General Meeting	1	F
SPF LAZARD	BARRICK GOLD CORPORATION	CA0679011084	512,655.00	43,956.00	Annual General Meeting	1	F
SPF LAZARD	BARRICK GOLD CORPORATION	CA0679011084	512,655.00	43,956.00	Annual General Meeting	1	F
SPF LAZARD	BARRICK GOLD CORPORATION	CA0679011084	512,655.00	43,956.00	Annual General Meeting	2	F
SPF LAZARD	BARRICK GOLD CORPORATION	CA0679011084	512,655.00	43,956.00	Annual General Meeting	3	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	1A.	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	1B.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	1C.	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	1D.	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	1E.	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	1F.	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	1G.	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	1H.	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	1I.	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	1J.	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	2	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	3	F
SPF LAZARD	STRYKER CORPORATION	US8636671013	49,997.00	43,956.00	Annual General Meeting	4	N
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	2	F
SPF LAZARD	NUTRIEN LTD. (THE 'CORPORATION')	CA67077M1086	103,458.00	43,957.00	Annual General Meeting	3	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	1A.	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	1B.	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	1C.	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	1D.	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	1E.	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	1F.	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	1G.	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	1H.	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	1I.	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	1J.	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	3	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	4	F
SPF LAZARD	BOSTON SCIENTIFIC CORPORATION	US1011371077	252,300.00	43,958.00	Annual General Meeting	5	N
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1A.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1B.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1C.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1D.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1E.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1F.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1G.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1H.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1I.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1J.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1K.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	1L.	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	2	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	3	F
SPF LAZARD	ECOLAB INC.	US2788651006	55,430.00	43,958.00	Annual General Meeting	4	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	1a.	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	1b.	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	1c.	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	1d.	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	1e.	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	1f.	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	1g.	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	1h.	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	1i.	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	1j.	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	2	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	3	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	4	F
SPF LAZARD	COLGATE-PALMOLIVE COMPANY	US1941621039	92,276.00	43,959.00	Annual General Meeting	5	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	1	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	2	N
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	3	F



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Strathclyde Pension Fund Voting Activity  
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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	4	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	5	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	6	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	7	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	8	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	9	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	10	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	11	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	12	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	13	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	14	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	15	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	16	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	17	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	18	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	19	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	20	F
SPF LAZARD	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	119,455.00	43,963.00	Annual General Meeting	21	F
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	1	F
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	2	F
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	3.A	N
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	3.B	F
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	3.C	F
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	3.D	F
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	4	F
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	5	N
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	6	F
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	7	N
SPF LAZARD	TENCENT HOLDINGS LTD	KYG875721634	176,200.00	43,964.00	Annual General Meeting	8	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	1	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	2	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	3	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	4	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	5	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	6	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	7	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	8	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	9	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	10	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	11	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	12	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	13	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	14	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	15	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	16	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	17	F
SPF LAZARD	RENTOKIL INITIAL PLC	GB00B082RF11	1,295,550.00	43,964.00	Annual General Meeting	18	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	1A.	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	1B.	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	1C.	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	1D.	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	1E.	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	1F.	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	1G.	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	1H.	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	1I.	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	2	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	3	F
SPF LAZARD	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	54,398.00	43,964.00	Annual General Meeting	4	N
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	3	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	4	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	5	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	6	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	7	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	8	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	9	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	10	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	11	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	12	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	13	NV



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Strathclyde Pension Fund Voting Activity

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STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	14	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	15	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	16.1	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	16.2	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	17	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.1	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.2	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.3	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.4	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.5	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.6	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.7	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.8	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.9	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.1	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.11	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.12	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.13	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.14	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.15	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	18.16	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	19	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	20.1	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	20.2	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	20.3	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	20.4	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	21	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	22	NV
SPF LAZARD	EQUINOR ASA	NO0010096985	479,955.00	43,965.00	Annual General Meeting	23	NV
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	1	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	2	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	3	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	4	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	5	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	6	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	7	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	8	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	9	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	10	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	11	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	12	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	13	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	14	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	15	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	16	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	17	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	18	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	19	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	20	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	21	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	22	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	23	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	24	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	25	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	26	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	27	F
SPF LAZARD	PRUDENTIAL PLC	GB0007099541	546,474.00	43,965.00	Annual General Meeting	28	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1A.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1B.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1C.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1D.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1E.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1F.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1G.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1H.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1I.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1J.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	1K.	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	2	F
SPF LAZARD	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	96,910.00	43,966.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	1	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	2	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	3	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	4	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	5	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	6	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	7	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	8	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	9	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	10	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	11	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	12	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	13	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	14	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	15	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	16	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	17	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	18	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	19	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	20	NV
SPF LAZARD	ROYAL DUTCH SHELL PLC	GB00B03MLX29	-	43,970.00	Annual General Meeting	21	NV
SPF LAZARD	SAP SE	DE0007164600	77,549.00	43,971.00	Annual General Meeting	2	F
SPF LAZARD	SAP SE	DE0007164600	77,549.00	43,971.00	Annual General Meeting	3	F
SPF LAZARD	SAP SE	DE0007164600	77,549.00	43,971.00	Annual General Meeting	4	F
SPF LAZARD	SAP SE	DE0007164600	77,549.00	43,971.00	Annual General Meeting	5	F
SPF LAZARD	SAP SE	DE0007164600	77,549.00	43,971.00	Annual General Meeting	6.A	F
SPF LAZARD	SAP SE	DE0007164600	77,549.00	43,971.00	Annual General Meeting	6.B	F
SPF LAZARD	SAP SE	DE0007164600	77,549.00	43,971.00	Annual General Meeting	7	F
SPF LAZARD	SAP SE	DE0007164600	77,549.00	43,971.00	Annual General Meeting	8	F
SPF LAZARD	ZOETIS INC.	US98978V1035	76,678.00	43,971.00	Annual General Meeting	1A.	F
SPF LAZARD	ZOETIS INC.	US98978V1035	76,678.00	43,971.00	Annual General Meeting	1B.	F
SPF LAZARD	ZOETIS INC.	US98978V1035	76,678.00	43,971.00	Annual General Meeting	1C.	F
SPF LAZARD	ZOETIS INC.	US98978V1035	76,678.00	43,971.00	Annual General Meeting	1D.	F
SPF LAZARD	ZOETIS INC.	US98978V1035	76,678.00	43,971.00	Annual General Meeting	2	F
SPF LAZARD	ZOETIS INC.	US98978V1035	76,678.00	43,971.00	Annual General Meeting	3	1



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	ZOETIS INC.	US98978V1035	76,678.00	43,971.00	Annual General Meeting	4	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1A.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1B.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1C.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1D.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1E.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1F.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1G.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1H.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1I.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1J.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1K.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	1L.	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	2	F
SPF LAZARD	THERMO FISHER SCIENTIFIC INC.	US8835561023	35,290.00	43,971.00	Annual General Meeting	3	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1A.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1B.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1C.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1D.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1E.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1F.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1G.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1H.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1I.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1J.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1K.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	1L.	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	2	F
SPF LAZARD	PIONEER NATURAL RESOURCES COMPANY	US7237871071	32,704.00	43,972.00	Annual General Meeting	3	F
SPF LAZARD	RELX PLC	GB00B2B0DG97	431,308.00	43,977.00	Ordinary General Meeting	1	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	1	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	2	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	3	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.A	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.B	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.C	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.D	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.E	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.F	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.G	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.H	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.I	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.J	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	4.K	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	5	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	6	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	7	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	8	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	9	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	10	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	11	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	12	F
SPF LAZARD	BP PLC	GB0007980591	1,451,633.00	43,978.00	Annual General Meeting	13	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	1A.	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	1B.	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	1C.	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	1D.	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	1E.	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	1F.	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	1G.	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	1H.	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	1I.	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	1J.	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	2	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	3	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	4	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	5	N
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	6	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	7	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	8	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	9	F
SPF LAZARD	CHEVRON CORPORATION	US1667641005	76,950.00	43,978.00	Annual General Meeting	10	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	1A.	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	1B.	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	1C.	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	1D.	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	1E.	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	1F.	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	1G.	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	1H.	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	1I.	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	1J.	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	2	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	3	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	4	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	5	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	6	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	7	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	8	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	9	N
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	10	N
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	11	N
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	12	N
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	13	N
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	14	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	15	F
SPF LAZARD	AMAZON.COM, INC.	US0231351067	3,738.00	43,978.00	Annual General Meeting	16	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	1	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	2	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.1	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.2	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.3	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.4	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.5	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.6	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.7	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.8	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.9	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.1	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.11	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.12	F
SPF LAZARD	SEVEN & I HOLDINGS CO.,LTD.	JP3422950000	155,400.00	43,979.00	Annual General Meeting	3.13	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.1	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.2	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.3	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.4	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.5	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.6	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.7	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	A	N
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	B	N
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.8	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.9	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.10	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.11	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.12	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.13	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.14	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	O.15	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	E.16	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	E.17	F
SPF LAZARD	SAFRAN SA	FR0000073272	68,530.00	43,979.00	MIX	E.18	F
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	1A.	F
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	1B.	F
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	1C.	F
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	1D.	F
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	1E.	F
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	1F.	F
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	1G.	F
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	1H.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	1I.	F
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	1J.	F
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	2	N
SPF LAZARD	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	67,299.00	43,979.00	Annual General Meeting	3	F
SPF LAZARD	AIA GROUP LTD	HK0000069689	908,400.00	43,980.00	Annual General Meeting	1	F
SPF LAZARD	AIA GROUP LTD	HK0000069689	908,400.00	43,980.00	Annual General Meeting	2	F
SPF LAZARD	AIA GROUP LTD	HK0000069689	908,400.00	43,980.00	Annual General Meeting	3	F
SPF LAZARD	AIA GROUP LTD	HK0000069689	908,400.00	43,980.00	Annual General Meeting	4	F
SPF LAZARD	AIA GROUP LTD	HK0000069689	908,400.00	43,980.00	Annual General Meeting	5	F
SPF LAZARD	AIA GROUP LTD	HK0000069689	908,400.00	43,980.00	Annual General Meeting	6	F
SPF LAZARD	AIA GROUP LTD	HK0000069689	908,400.00	43,980.00	Annual General Meeting	7.A	F
SPF LAZARD	AIA GROUP LTD	HK0000069689	908,400.00	43,980.00	Annual General Meeting	7.B	F
SPF LAZARD	AIA GROUP LTD	HK0000069689	908,400.00	43,980.00	Annual General Meeting	8	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	1	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	1	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	1	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	1	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	1	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	1	W
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	1	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	1	W
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	1	W
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	1	W
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	2	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	3	N
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	4	N
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	5	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	6	N
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	7	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	8	N
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	9	N
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	10	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	11	F
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	12	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	13	N
SPF LAZARD	ALPHABET INC.	US02079K3059	5,663.00	43,985.00	Annual General Meeting	14	N
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	1.1	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	1.2	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	1.3	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	1.4	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	1.5	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	1.6	N
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	1.7	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	1.8	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	2	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	3.1	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	3.2	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	3.3	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	3.4	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	3.5	F
SPF LAZARD	CREDICORP LTD.	BMG2519Y1084	17,695.00	43,987.00	Annual General Meeting	4	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	1A.	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	1B.	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	1C.	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	1D.	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	1E.	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	1F.	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	1G.	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	1H.	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	1I.	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	1J.	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	2	N
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	3	F
SPF LAZARD	ACTIVISION BLIZZARD, INC.	US00507V1098	26,159.00	43,993.00	Annual General Meeting	4	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1A.	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1B.	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1C.	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1D.	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1E.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1F.	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1G.	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1H.	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1I.	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1J.	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	1K.	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	2	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	3	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	4	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	5	F
SPF LAZARD	SALESFORCE.COM, INC.	US79466L3024	51,724.00	43,993.00	Annual General Meeting	6	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1A.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1B.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1C.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1D.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1E.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1F.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1G.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1H.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1I.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1J.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1K.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1L.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1M.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	1N.	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	2	F
SPF LAZARD	MASTERCARD INCORPORATED	US57636Q1040	30,401.00	43,998.00	Annual General Meeting	3	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	1A.	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	1B.	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	1C.	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	1D.	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	1E.	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	1F.	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	1G.	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	1H.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	1I.	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	1J.	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	2	F
SPF LAZARD	AUTODESK, INC.	US0527691069	52,466.00	44,000.00	Annual General Meeting	3	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	1	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	2.1	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	2.2	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	2.3	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	2.4	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	2.5	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	2.6	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	2.7	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	2.8	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	2.9	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	3.1	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	3.2	F
SPF LAZARD	SYSMEX CORPORATION	JP3351100007	126,800.00	44,001.00	Annual General Meeting	3.3	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1A.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1B.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1C.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1D.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1E.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1F.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1G.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1H.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1I.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1J.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	1K.	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	2	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	3	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	4	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	44,001.00	Annual General Meeting	5	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	O.1	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	O.2	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	O.3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	0.4	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	0.5	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	0.6	N
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	0.7	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	0.8	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	0.9	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	0.10	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	0.11	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	E.12	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	E.13	F
SPF LAZARD	ESSILORLUXOTTICA SA	FR0000121667	66,390.00	44,007.00	MIX	O.14	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	1	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	2.1	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	2.2	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	2.3	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	2.4	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	2.5	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	2.6	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	2.7	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	2.8	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	3.1	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	3.2	F
SPF LAZARD	KANSAI PAINT CO.,LTD.	JP3229400001	407,300.00	44,008.00	Annual General Meeting	4	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	1	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.1	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.2	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.3	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.4	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.5	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.6	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.7	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.8	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.9	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.1	F
SPF LAZARD	SONY CORPORATION	JP3435000009	150,900.00	44,008.00	Annual General Meeting	2.11	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	SONY CORPORATION	JP343500009	150,900.00	44,008.00	Annual General Meeting	2.12	F
SPF LAZARD	SONY CORPORATION	JP343500009	150,900.00	44,008.00	Annual General Meeting	3	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	1	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.1	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.2	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.3	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.4	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.5	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.6	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.7	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.8	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.9	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.1	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.11	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	2.12	F
SPF LAZARD	FANUC CORPORATION	JP380240006	56,600.00	44,008.00	Annual General Meeting	3	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.1	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.2	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.3	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.4	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.5	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.6	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.7	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.8	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.9	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.10	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.11	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.12	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.13	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.14	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.15	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.16	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.17	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	0.18	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	E.19	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	E.20	N
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	E.21	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	E.22	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	E.23	F
SPF LAZARD	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	17,541.00	44,012.00	MIX	E.24	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	1	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	2.1	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	2.2	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	2.3	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	2.4	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	2.5	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	2.6	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	2.7	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	2.8	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	3	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	4	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	5	F
SPF LAZARD	KIRKLAND LAKE GOLD LTD	CA49741E1007	205,070.00	44,012.00	MIX	6	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.1	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.2	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.3	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.4	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.5	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.6	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.7	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.8	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.9	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.10	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.11	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.12	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.13	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.14	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.15	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.16	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	O.17	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	0.18	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	0.19	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	0.20	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	0.21	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	0.22	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	0.23	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	0.24	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	0.25	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	0.26	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	E.27	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	E.28	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	E.29	F
CF RUFFER	VIVENDI SA	FR0000127771	4,554.00	43,941.00	MIX	E.30	F
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1A.	F
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1B.	F
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1C.	N
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1D.	F
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1E.	N
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1F.	N
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1G.	F
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1H.	F
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1I.	N
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1J.	F
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1K.	N
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	1L.	N
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	2	F
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	3	F
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	4	N
CF RUFFER	CIGNA CORPORATION	US1255231003	1,474.00	43,943.00	Annual General Meeting	5	N
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	1A.	F
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	1B.	F
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	1C.	N
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	1D.	N
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	1E.	F
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	1F.	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	2	F
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	3	F
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	4	F
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	5	N
CF RUFFER	CENTENE CORPORATION	US15135B1017	2,740.00	43,949.00	Annual General Meeting	6	N
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	1	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	2	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	3	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	4	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	5	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	6	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	7	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	8	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	9	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	10	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	11	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	12	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	13	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	14	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	15	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	16	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	17	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	18	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	19	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	20	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	21	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	22	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	23	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	24	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	25	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	26	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	27	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	28	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	29	NV
CF RUFFER	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	-	43,950.00	Annual General Meeting	30	NV



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	1	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	2	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	3	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	4	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	5	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	6	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	7	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	8	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	9	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	10	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	11	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	12	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	13	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	14	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	15	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	16	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	17	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	18	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	19	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	20	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	21	F
CF RUFFER	MAN GROUP PLC	JE00BJ1DLW90	64,990.00	43,952.00	Annual General Meeting	22	F
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	1	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	2	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	3	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	4	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	5	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	6	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	7	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	8	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	9	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	10	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	11	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	12	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	13	NV



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	14	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	15	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	16	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	17	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	18	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	19	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	20	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	21	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	22	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	23	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	24	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	25	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	26	NV
CF RUFFER	OCADO GROUP PLC	GB00B3MBS747	-	43,957.00	Annual General Meeting	27	NV
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CF	GG00BYXP9G82	4,069.00	43,963.00	Ordinary General Meeting	1	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CF	GG00BYXP9G82	4,069.00	43,963.00	Ordinary General Meeting	2	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CF	GG00BYXP9G82	4,069.00	43,963.00	Ordinary General Meeting	1	F
CF RUFFER	TESCO PLC	GB0008847096	167,350.00	43,965.00	Ordinary General Meeting	1	F
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	1	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	2	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	3	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	4	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	5	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	6	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	7	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	8	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	9	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	10	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	11	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	12	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	13	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	14	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	15	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	16	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	17	NV



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	18	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	19	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	20	NV
CF RUFFER	ROYAL DUTCH SHELL PLC	GB00B03MM408	-	43,970.00	Annual General Meeting	21	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	1	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	2	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	3	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	4	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	5	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	6	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	7	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	8	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	9	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	10	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	11	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	12	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	13	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	14	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	15	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	16	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	17	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	18	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	19	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	20	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	21	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	22	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	23	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	24	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	25	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	26	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	27	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	28	NV
CF RUFFER	LLOYDS BANKING GROUP PLC	GB0008706128	-	43,972.00	Annual General Meeting	29	NV
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1a.	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1b.	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1c.	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1d.	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1e.	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1f.	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1g.	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1h.	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1i.	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1j.	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	1k.	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	2	F
CF RUFFER	SYNCHRONY FINANCIAL	US87165B1035	4,000.00	43,972.00	Annual General Meeting	3	F
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	1A.	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	1B.	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	1C.	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	1D.	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	1E.	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	1F.	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	1G.	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	1H.	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	1I.	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	1J.	F
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	2	F
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	3	F
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	4	F
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	5	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	6	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	7	N
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	8	F
CF RUFFER	EXXON MOBIL CORPORATION	US30231G1022	4,391.00	43,978.00	Annual General Meeting	9	F
CF RUFFER	EHEALTH, INC.	US28238P1093	813.00	43,991.00	Annual General Meeting	1	F
CF RUFFER	EHEALTH, INC.	US28238P1093	813.00	43,991.00	Annual General Meeting	1	F
CF RUFFER	EHEALTH, INC.	US28238P1093	813.00	43,991.00	Annual General Meeting	1	W
CF RUFFER	EHEALTH, INC.	US28238P1093	813.00	43,991.00	Annual General Meeting	2	F
CF RUFFER	EHEALTH, INC.	US28238P1093	813.00	43,991.00	Annual General Meeting	3	F
CF RUFFER	EHEALTH, INC.	US28238P1093	813.00	43,991.00	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	43,993.00	ExtraOrdinary General Meeting	1	F
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.I		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.II		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.III		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.IV		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.V		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.VI		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.VII		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX OVIII		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.IX		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.X		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.XI		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.XII		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX OXIII		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.XIV		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.XV		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX O.XVI		NV
CF RUFFER	ARCELORMITTAL SA	LU1598757687	-	43,995.00	MIX E.I		NV
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1A.	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1B.	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1C.	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1D.	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1E.	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1F.	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1G.	N
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1H.	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1I.	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1J.	N
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	1K.	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	2	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	3	1
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	4	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	5	F
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	6	N
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	7	N



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	8	N
CF RUFFER	GENERAL MOTORS COMPANY	US37045V1008	7,800.00	43,998.00	Annual General Meeting	9	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	0.1	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	0.2	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	0.3	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	0.4	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	0.5	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	0.6	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	0.7	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	0.8	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	0.9	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	0.10	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	E.11	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	E.12	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	E.13	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	E.14	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	E.15	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	E.16	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	E.17	F
CF RUFFER	VINCI SA	FR0000125486	1,300.00	44,000.00	MIX	E.18	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	1.1	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	1.2	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	1.3	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	1.4	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	1.5	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	1.6	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	1.7	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	1.8	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	1.9	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	2.1	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	2.2	F
CF RUFFER	FUJITSU LIMITED	JP3818000006	2,500.00	44,004.00	Annual General Meeting	3	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	1	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.1	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.3	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.4	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.5	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.6	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.7	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.8	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.9	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.1	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.11	F
CF RUFFER	BANDAI NAMCO HOLDINGS INC.	JP3778630008	3,000.00	44,004.00	Annual General Meeting	2.12	F
CF RUFFER	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	13,000.00	44,005.00	Annual General Meeting	1	F
CF RUFFER	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	13,000.00	44,005.00	Annual General Meeting	2.1	F
CF RUFFER	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	13,000.00	44,005.00	Annual General Meeting	2.2	F
CF RUFFER	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	13,000.00	44,005.00	Annual General Meeting	2.3	F
CF RUFFER	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	13,000.00	44,005.00	Annual General Meeting	2.4	F
CF RUFFER	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	13,000.00	44,005.00	Annual General Meeting	2.5	F
CF RUFFER	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	13,000.00	44,005.00	Annual General Meeting	2.6	F
CF RUFFER	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	13,000.00	44,005.00	Annual General Meeting	2.7	F
CF RUFFER	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	13,000.00	44,005.00	Annual General Meeting	3	F
CF RUFFER	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	13,000.00	44,005.00	Annual General Meeting	4	F
CF RUFFER	SWIRE PACIFIC LTD	HK0019000162	25,000.00	44,006.00	Annual General Meeting	1.A	NV
CF RUFFER	SWIRE PACIFIC LTD	HK0019000162	25,000.00	44,006.00	Annual General Meeting	1.B	NV
CF RUFFER	SWIRE PACIFIC LTD	HK0019000162	25,000.00	44,006.00	Annual General Meeting	1.C	NV
CF RUFFER	SWIRE PACIFIC LTD	HK0019000162	25,000.00	44,006.00	Annual General Meeting	1.D	NV
CF RUFFER	SWIRE PACIFIC LTD	HK0019000162	25,000.00	44,006.00	Annual General Meeting	2	NV
CF RUFFER	SWIRE PACIFIC LTD	HK0019000162	25,000.00	44,006.00	Annual General Meeting	3	NV
CF RUFFER	SWIRE PACIFIC LTD	HK0019000162	25,000.00	44,006.00	Annual General Meeting	4	NV
CF RUFFER	HOYA CORPORATION	JP3837800006	2,200.00	44,006.00	Annual General Meeting	1.1	F
CF RUFFER	HOYA CORPORATION	JP3837800006	2,200.00	44,006.00	Annual General Meeting	1.2	F
CF RUFFER	HOYA CORPORATION	JP3837800006	2,200.00	44,006.00	Annual General Meeting	1.3	F
CF RUFFER	HOYA CORPORATION	JP3837800006	2,200.00	44,006.00	Annual General Meeting	1.4	F
CF RUFFER	HOYA CORPORATION	JP3837800006	2,200.00	44,006.00	Annual General Meeting	1.5	F
CF RUFFER	HOYA CORPORATION	JP3837800006	2,200.00	44,006.00	Annual General Meeting	1.6	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	1	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	2	F





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	3	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	4	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	5	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	6	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	7	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	8	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	9	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	10	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	11	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	12	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	13	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	14	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	15	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	16	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	17	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	18	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	19	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	20	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	21	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	22	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	23	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	24	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	25	F
CF RUFFER	TESCO PLC	GB0008847096	135,000.00	44,008.00	Annual General Meeting	26	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.1	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.2	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.3	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.4	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.5	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.6	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.7	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.8	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.9	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.1	F
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.11	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	12,900.00	44,008.00	Annual General Meeting	1.12	N
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	1	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.1	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.2	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.3	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.4	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.5	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.6	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.7	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.8	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.9	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.1	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.11	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	2.12	F
CF RUFFER	SONY CORPORATION	JP3435000009	4,000.00	44,008.00	Annual General Meeting	3	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.1	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.2	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.3	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.4	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.5	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.6	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.7	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.8	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.9	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.1	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.11	F
CF RUFFER	ORIX CORPORATION	JP3200450009	9,000.00	44,008.00	Annual General Meeting	1.12	F
LOMBARD ODIER	HUNTSMWORTH PLC	GB00B0CRWK29	1,966,834.00	43,937.00	Court Meeting	1	F
LOMBARD ODIER	HUNTSMWORTH PLC	GB00B0CRWK29	1,966,834.00	43,937.00	Ordinary General Meeting	1	F
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	1	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	2	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	3	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	4	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	5	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	6	NV



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	7	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	8	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	9	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	10	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	11	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	12	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	13	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	14	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	15	NV
LOMBARD ODIER	STHREE PLC	GB00B0KM9T71	473,527.00	43,941.00	Annual General Meeting	16	NV
LOMBARD ODIER	AVACTA GROUP PLC	GB00BYYW9G87	7,345,028.00	43,944.00	Ordinary General Meeting	1	F
LOMBARD ODIER	AVACTA GROUP PLC	GB00BYYW9G87	7,345,028.00	43,944.00	Ordinary General Meeting	2	F
LOMBARD ODIER	AVACTA GROUP PLC	GB00BYYW9G87	7,345,028.00	43,944.00	Ordinary General Meeting	3	F
LOMBARD ODIER	ASSETCO PLC	GB00B42VYZ16	802,878.00	43,945.00	Annual General Meeting	1	F
LOMBARD ODIER	ASSETCO PLC	GB00B42VYZ16	802,878.00	43,945.00	Annual General Meeting	2	F
LOMBARD ODIER	ASSETCO PLC	GB00B42VYZ16	802,878.00	43,945.00	Annual General Meeting	3	F
LOMBARD ODIER	ASSETCO PLC	GB00B42VYZ16	802,878.00	43,945.00	Annual General Meeting	4	F
LOMBARD ODIER	ASSETCO PLC	GB00B42VYZ16	802,878.00	43,945.00	Annual General Meeting	5	F
LOMBARD ODIER	ASSETCO PLC	GB00B42VYZ16	802,878.00	43,945.00	Annual General Meeting	6	F
LOMBARD ODIER	ASSETCO PLC	GB00B42VYZ16	802,878.00	43,945.00	Annual General Meeting	7	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	1	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	2	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	4	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	5	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	6	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	8	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	9	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	10	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	11	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	12	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	13	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	14	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	15	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	16	F
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	17	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	JAMES FISHER & SONS PLC	GB0003395000	43,262.00	43,951.00	Annual General Meeting	18	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	3,084,387.00	43,951.00	Ordinary General Meeting	1	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	3,084,387.00	43,951.00	Ordinary General Meeting	2	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	3,084,387.00	43,951.00	Ordinary General Meeting	3	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	3,084,387.00	43,951.00	Ordinary General Meeting	4	F
LOMBARD ODIER	BILLING SERVICES GROUP LIMITED	BMG110261044	3,584,192.00	43,951.00	Annual General Meeting	1	F
LOMBARD ODIER	BILLING SERVICES GROUP LIMITED	BMG110261044	3,584,192.00	43,951.00	Annual General Meeting	2	F
LOMBARD ODIER	BILLING SERVICES GROUP LIMITED	BMG110261044	3,584,192.00	43,951.00	Annual General Meeting	3	F
LOMBARD ODIER	BILLING SERVICES GROUP LIMITED	BMG110261044	3,584,192.00	43,951.00	Annual General Meeting	4	N
LOMBARD ODIER	BILLING SERVICES GROUP LIMITED	BMG110261044	3,584,192.00	43,951.00	Annual General Meeting	5	N
LOMBARD ODIER	BILLING SERVICES GROUP LIMITED	BMG110261044	3,584,192.00	43,951.00	Annual General Meeting	6	N
LOMBARD ODIER	INDEPENDENT OIL AND GAS PLC	GB00BF49WF64	29,988,831.00	43,952.00	Annual General Meeting	1	F
LOMBARD ODIER	INDEPENDENT OIL AND GAS PLC	GB00BF49WF64	29,988,831.00	43,952.00	Annual General Meeting	2	F
LOMBARD ODIER	INDEPENDENT OIL AND GAS PLC	GB00BF49WF64	29,988,831.00	43,952.00	Annual General Meeting	3	F
LOMBARD ODIER	INDEPENDENT OIL AND GAS PLC	GB00BF49WF64	29,988,831.00	43,952.00	Annual General Meeting	4	F
LOMBARD ODIER	INDEPENDENT OIL AND GAS PLC	GB00BF49WF64	29,988,831.00	43,952.00	Annual General Meeting	5	F
LOMBARD ODIER	INDEPENDENT OIL AND GAS PLC	GB00BF49WF64	29,988,831.00	43,952.00	Annual General Meeting	6	F
LOMBARD ODIER	INDEPENDENT OIL AND GAS PLC	GB00BF49WF64	29,988,831.00	43,952.00	Annual General Meeting	7	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	1	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	2	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	3	A
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	4	A
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	5	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	6	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	7	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	8	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	9	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	10	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	11	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	12	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	13	F
LOMBARD ODIER	JOHNSON SERVICE GROUP PLC	GB0004762810	751,919.00	43,956.00	Annual General Meeting	14	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	1	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	2	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	4	A
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	5	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	6	A
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	7	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	8	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	9	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	10	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	11	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	12	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	13	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	14	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	15	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	16	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	17	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	18	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	19	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	20	F
LOMBARD ODIER	TT ELECTRONICS PLC	GB0008711763	669,433.00	43,957.00	Annual General Meeting	21	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	1	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	2	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	3	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	4	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	5	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	6	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	7	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	8	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	9	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	10	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	11	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	12	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	13	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	14	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	15	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	16	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	17	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	18	F
LOMBARD ODIER	CLARKSON PLC	GB0002018363	110,873.00	43,957.00	Annual General Meeting	19	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	1	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	2	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	3	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	4	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	5	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	6	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	7	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	8	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	9	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	10	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	11	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	12	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	13	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	14	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	15	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	16	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	17	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	18	F
LOMBARD ODIER	DIALIGHT PLC	GB0033057794	294,489.00	43,964.00	Annual General Meeting	19	F
LOMBARD ODIER	HORIZONTE MINERALS PLC	GB00B11DNM70	59,720,418.00	43,965.00	Annual General Meeting	1	F
LOMBARD ODIER	HORIZONTE MINERALS PLC	GB00B11DNM70	59,720,418.00	43,965.00	Annual General Meeting	2.1	F
LOMBARD ODIER	HORIZONTE MINERALS PLC	GB00B11DNM70	59,720,418.00	43,965.00	Annual General Meeting	2.2	F
LOMBARD ODIER	HORIZONTE MINERALS PLC	GB00B11DNM70	59,720,418.00	43,965.00	Annual General Meeting	2.3	F
LOMBARD ODIER	HORIZONTE MINERALS PLC	GB00B11DNM70	59,720,418.00	43,965.00	Annual General Meeting	2.4	F
LOMBARD ODIER	HORIZONTE MINERALS PLC	GB00B11DNM70	59,720,418.00	43,965.00	Annual General Meeting	2.5	F
LOMBARD ODIER	HORIZONTE MINERALS PLC	GB00B11DNM70	59,720,418.00	43,965.00	Annual General Meeting	2.6	F
LOMBARD ODIER	HORIZONTE MINERALS PLC	GB00B11DNM70	59,720,418.00	43,965.00	Annual General Meeting	3	F
LOMBARD ODIER	HORIZONTE MINERALS PLC	GB00B11DNM70	59,720,418.00	43,965.00	Annual General Meeting	4	F
LOMBARD ODIER	HORIZONTE MINERALS PLC	GB00B11DNM70	59,720,418.00	43,965.00	Annual General Meeting	5	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	1	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	2	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	3	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	5	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	6	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	7	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	8	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	9	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	10	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	11	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	12	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	13	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	14	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	15	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	16	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	17	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	18	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	19	F
LOMBARD ODIER	JUST GROUP PLC	GB00BCRX1J15	8,984,501.00	43,965.00	Annual General Meeting	20	F
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	43,966.00	Annual General Meeting	1	N
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	43,966.00	Annual General Meeting	2	F
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	43,966.00	Annual General Meeting	3	F
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	43,966.00	Annual General Meeting	4	N
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	43,966.00	Annual General Meeting	5	N
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	43,966.00	Annual General Meeting	6	N
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	43,966.00	Annual General Meeting	7	F
LOMBARD ODIER	RENALYTIX AI PLC	GB00BYWL4Y04	1,000,000.00	43,966.00	Ordinary General Meeting	1	F
LOMBARD ODIER	REAL ESTATE INVESTORS PLC	GB00B45XLP34	4,973,512.00	43,966.00	Annual General Meeting	1	F
LOMBARD ODIER	REAL ESTATE INVESTORS PLC	GB00B45XLP34	4,973,512.00	43,966.00	Annual General Meeting	2	F
LOMBARD ODIER	REAL ESTATE INVESTORS PLC	GB00B45XLP34	4,973,512.00	43,966.00	Annual General Meeting	3	F
LOMBARD ODIER	REAL ESTATE INVESTORS PLC	GB00B45XLP34	4,973,512.00	43,966.00	Annual General Meeting	4	F
LOMBARD ODIER	REAL ESTATE INVESTORS PLC	GB00B45XLP34	4,973,512.00	43,966.00	Annual General Meeting	5	F
LOMBARD ODIER	REAL ESTATE INVESTORS PLC	GB00B45XLP34	4,973,512.00	43,966.00	Annual General Meeting	6	F
LOMBARD ODIER	REAL ESTATE INVESTORS PLC	GB00B45XLP34	4,973,512.00	43,966.00	Annual General Meeting	7.1	F
LOMBARD ODIER	REAL ESTATE INVESTORS PLC	GB00B45XLP34	4,973,512.00	43,966.00	Annual General Meeting	7.2	F
LOMBARD ODIER	REAL ESTATE INVESTORS PLC	GB00B45XLP34	4,973,512.00	43,966.00	Annual General Meeting	8	F
LOMBARD ODIER	REAL ESTATE INVESTORS PLC	GB00B45XLP34	4,973,512.00	43,966.00	Annual General Meeting	9	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	1	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	2	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	3	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	4	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	5	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	6	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	7	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	8	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	9	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	10	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	11	F
LOMBARD ODIER	ALLIANCE PHARMA PLC	GB0031030819	2,012,530.00	43,969.00	Annual General Meeting	12	F
LOMBARD ODIER	TEAM17 GROUP PLC	GB00BYVX2X20	758,571.00	43,970.00	Annual General Meeting	1	F
LOMBARD ODIER	TEAM17 GROUP PLC	GB00BYVX2X20	758,571.00	43,970.00	Annual General Meeting	2	F
LOMBARD ODIER	TEAM17 GROUP PLC	GB00BYVX2X20	758,571.00	43,970.00	Annual General Meeting	3	F
LOMBARD ODIER	TEAM17 GROUP PLC	GB00BYVX2X20	758,571.00	43,970.00	Annual General Meeting	4	F
LOMBARD ODIER	TEAM17 GROUP PLC	GB00BYVX2X20	758,571.00	43,970.00	Annual General Meeting	5	F
LOMBARD ODIER	TEAM17 GROUP PLC	GB00BYVX2X20	758,571.00	43,970.00	Annual General Meeting	6	F
LOMBARD ODIER	TEAM17 GROUP PLC	GB00BYVX2X20	758,571.00	43,970.00	Annual General Meeting	7	F
LOMBARD ODIER	TEAM17 GROUP PLC	GB00BYVX2X20	758,571.00	43,970.00	Annual General Meeting	8	F
LOMBARD ODIER	TEAM17 GROUP PLC	GB00BYVX2X20	758,571.00	43,970.00	Annual General Meeting	9	F
LOMBARD ODIER	TEAM17 GROUP PLC	GB00BYVX2X20	758,571.00	43,970.00	Annual General Meeting	10	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	1	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	2	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	3	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	4	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	5	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	6	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	7	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	8	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	9	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	10	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	317,192.00	43,970.00	Annual General Meeting	11	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	1	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	2	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	3	N





Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	4	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	5	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	6	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	7	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	8	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	9	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	10	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	11	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	12	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	13	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	14	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	15	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	16	F
LOMBARD ODIER	PHAROS ENERGY PLC	GB00B572ZV91	828,674.00	43,971.00	Annual General Meeting	17	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	1	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	2	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	3	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	4	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	5	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	6	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	7	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	8	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	9	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	10	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	11	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	12	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	13	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	14	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	15	F
LOMBARD ODIER	888 HOLDINGS PLC	GI000A0F6407	1,420,103.00	43,971.00	Annual General Meeting	16	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	1	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	2	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	3	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	4	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	6	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	7	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	8	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	9	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	10	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	11	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	12	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	13	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	14	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	15	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	16	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	17	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	18	F
LOMBARD ODIER	SABRE INSURANCE GROUP PLC	GB00BYWVDP49	139,077.00	43,972.00	Annual General Meeting	19	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	1	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	2	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	3	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	4	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	5	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	6	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	7	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	8	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	9	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	10	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	11	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	12	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	13	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	14	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	15	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	16	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	17	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	18	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	19	F
LOMBARD ODIER	POLYPIPE GROUP PLC	GB00BKRC5K31	469,149.00	43,972.00	Annual General Meeting	20	F
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	2	F
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	3	F
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	4	F
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	5	F
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	6	F
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	7	F
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	8	F
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	9	F
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	10	F
LOMBARD ODIER	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2,290,879.00	43,977.00	Annual General Meeting	11	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	1	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	2	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	3	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	4	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	5	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	6	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	7	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	8	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	9	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	10	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	11	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	12	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	13	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	14	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	15	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	16	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	17	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	18	F
LOMBARD ODIER	VECTURA GROUP PLC	GB00BKM2MW97	2,000,000.00	43,978.00	Annual General Meeting	19	F
LOMBARD ODIER	WAMEJA LTD	AU0000053472	32,505,400.00	43,978.00	Annual General Meeting	1	F
LOMBARD ODIER	WAMEJA LTD	AU0000053472	32,505,400.00	43,978.00	Annual General Meeting	2	F
LOMBARD ODIER	WAMEJA LTD	AU0000053472	32,505,400.00	43,978.00	Annual General Meeting	3	F
LOMBARD ODIER	WAMEJA LTD	AU0000053472	32,505,400.00	43,978.00	Annual General Meeting	4	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	1	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	3	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	4	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	5	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	6	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	7	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	8	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	9	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	10	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	11	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	12	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	13	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	14	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	15	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	16	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	17	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	18	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	19	F
LOMBARD ODIER	GOCO GROUP PLC	GB00BZ02Q916	5,587,136.00	43,978.00	Annual General Meeting	20	F
LOMBARD ODIER	IDOX PLC	GB0002998192	5,905,242.00	43,979.00	Annual General Meeting	1	F
LOMBARD ODIER	IDOX PLC	GB0002998192	5,905,242.00	43,979.00	Annual General Meeting	2	F
LOMBARD ODIER	IDOX PLC	GB0002998192	5,905,242.00	43,979.00	Annual General Meeting	3	F
LOMBARD ODIER	IDOX PLC	GB0002998192	5,905,242.00	43,979.00	Annual General Meeting	4	F
LOMBARD ODIER	IDOX PLC	GB0002998192	5,905,242.00	43,979.00	Annual General Meeting	5	F
LOMBARD ODIER	IDOX PLC	GB0002998192	5,905,242.00	43,979.00	Annual General Meeting	6	F
LOMBARD ODIER	IDOX PLC	GB0002998192	5,905,242.00	43,979.00	Annual General Meeting	7	F
LOMBARD ODIER	IDOX PLC	GB0002998192	5,905,242.00	43,979.00	Annual General Meeting	8	F
LOMBARD ODIER	IDOX PLC	GB0002998192	5,905,242.00	43,979.00	Annual General Meeting	9	F
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	1	F
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	2	F
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	3	F
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	4	F
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	5	F
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	6	F
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	7	F
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	8	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	9	F
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	10	F
LOMBARD ODIER	PLANT HEALTH CARE PLC	GB00B01JC540	8,677,023.00	43,984.00	Annual General Meeting	11	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	1	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	2	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	3	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	4	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	5	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	6	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	7	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	8	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	9	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	10	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	11	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	12	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	13	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	14	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	15	F
LOMBARD ODIER	ARROW GLOBAL GROUP PLC	GB00BDGTXM47	1,883,769.00	43,984.00	Annual General Meeting	16	F
LOMBARD ODIER	E-THERAPEUTICS PLC	GB00B2823H99	19,622,142.00	43,984.00	Annual General Meeting	1	F
LOMBARD ODIER	E-THERAPEUTICS PLC	GB00B2823H99	19,622,142.00	43,984.00	Annual General Meeting	2	F
LOMBARD ODIER	E-THERAPEUTICS PLC	GB00B2823H99	19,622,142.00	43,984.00	Annual General Meeting	3	F
LOMBARD ODIER	E-THERAPEUTICS PLC	GB00B2823H99	19,622,142.00	43,984.00	Annual General Meeting	4	F
LOMBARD ODIER	E-THERAPEUTICS PLC	GB00B2823H99	19,622,142.00	43,984.00	Annual General Meeting	5	F
LOMBARD ODIER	E-THERAPEUTICS PLC	GB00B2823H99	19,622,142.00	43,984.00	Annual General Meeting	6	F
LOMBARD ODIER	E-THERAPEUTICS PLC	GB00B2823H99	19,622,142.00	43,984.00	Annual General Meeting	7	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	1	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	2	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	3	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	4	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	5	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	6	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	7	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	8	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	9	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	10	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	11	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	12	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	13	F
LOMBARD ODIER	XAAR PLC	GB0001570810	650,940.00	43,984.00	Annual General Meeting	14	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	1	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	2	A
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	3	A
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	4	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	5	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	6	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	7	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	8	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	9	N
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	10	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	11	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	12	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	13	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	14	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	15	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	16	F
LOMBARD ODIER	GEM DIAMONDS LTD	VGG379591065	1,530,333.00	43,985.00	Annual General Meeting	17	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	1	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	2	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	3	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	4	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	5	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	6	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	7	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	8	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	9	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	10	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	11	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	12	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	13	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	14	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	15	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	16	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	17	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	18	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	19	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	20	F
LOMBARD ODIER	GAMESYS GROUP PLC	GB00BZ14BX56	126,960.00	43,985.00	Annual General Meeting	21	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	43,987.00	ExtraOrdinary General Meeting	1	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	43,987.00	ExtraOrdinary General Meeting	2	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	43,987.00	ExtraOrdinary General Meeting	3	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	43,987.00	ExtraOrdinary General Meeting	4	F
LOMBARD ODIER	ACCESSO TECHNOLOGY GROUP PLC	GB0001771426	341,358.00	43,991.00	Ordinary General Meeting	1	F
LOMBARD ODIER	SILENCE THERAPEUTICS PLC	GB00B9GTXM62	3,315,617.00	43,991.00	Annual General Meeting	1	F
LOMBARD ODIER	SILENCE THERAPEUTICS PLC	GB00B9GTXM62	3,315,617.00	43,991.00	Annual General Meeting	2	F
LOMBARD ODIER	SILENCE THERAPEUTICS PLC	GB00B9GTXM62	3,315,617.00	43,991.00	Annual General Meeting	3	F
LOMBARD ODIER	SILENCE THERAPEUTICS PLC	GB00B9GTXM62	3,315,617.00	43,991.00	Annual General Meeting	4	F
LOMBARD ODIER	SILENCE THERAPEUTICS PLC	GB00B9GTXM62	3,315,617.00	43,991.00	Annual General Meeting	5	F
LOMBARD ODIER	GAMING REALMS PLC	GB00BBHXD542	2,510,426.00	43,992.00	Annual General Meeting	1	F
LOMBARD ODIER	GAMING REALMS PLC	GB00BBHXD542	2,510,426.00	43,992.00	Annual General Meeting	2	F
LOMBARD ODIER	GAMING REALMS PLC	GB00BBHXD542	2,510,426.00	43,992.00	Annual General Meeting	3	N
LOMBARD ODIER	GAMING REALMS PLC	GB00BBHXD542	2,510,426.00	43,992.00	Annual General Meeting	4	A
LOMBARD ODIER	GAMING REALMS PLC	GB00BBHXD542	2,510,426.00	43,992.00	Annual General Meeting	5	A
LOMBARD ODIER	GAMING REALMS PLC	GB00BBHXD542	2,510,426.00	43,992.00	Annual General Meeting	6	N
LOMBARD ODIER	GAMING REALMS PLC	GB00BBHXD542	2,510,426.00	43,992.00	Annual General Meeting	7	N
LOMBARD ODIER	EKF DIAGNOSTICS HOLDINGS PLC	GB0031509804	6,786,747.00	43,992.00	Annual General Meeting	1	F
LOMBARD ODIER	EKF DIAGNOSTICS HOLDINGS PLC	GB0031509804	6,786,747.00	43,992.00	Annual General Meeting	2	F
LOMBARD ODIER	EKF DIAGNOSTICS HOLDINGS PLC	GB0031509804	6,786,747.00	43,992.00	Annual General Meeting	3	F
LOMBARD ODIER	EKF DIAGNOSTICS HOLDINGS PLC	GB0031509804	6,786,747.00	43,992.00	Annual General Meeting	4	F
LOMBARD ODIER	EKF DIAGNOSTICS HOLDINGS PLC	GB0031509804	6,786,747.00	43,992.00	Annual General Meeting	5	F
LOMBARD ODIER	EKF DIAGNOSTICS HOLDINGS PLC	GB0031509804	6,786,747.00	43,992.00	Annual General Meeting	6	F
LOMBARD ODIER	EKF DIAGNOSTICS HOLDINGS PLC	GB0031509804	6,786,747.00	43,992.00	Annual General Meeting	7	F
LOMBARD ODIER	EKF DIAGNOSTICS HOLDINGS PLC	GB0031509804	6,786,747.00	43,992.00	Annual General Meeting	8	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	1	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	3	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	4	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	5	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	6	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	7	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	8	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	9	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	10	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	11	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	12	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	13	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	14	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	15	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	16	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	17	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	18	F
LOMBARD ODIER	COATS GROUP PLC	GB00B4YZN328	3,170,910.00	43,993.00	Annual General Meeting	19	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	1,512,442.00	43,993.00	Ordinary General Meeting	1	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	1,512,442.00	43,993.00	Ordinary General Meeting	2	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	1	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	2	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	3	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	4	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	5	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	6	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	7	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	8	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	9	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	10	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	11	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	12	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	13	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	14	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	15	F
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	16	F





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Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	PURETECH HEALTH PLC	GB00BY2Z0H74	1,426,818.00	43,993.00	Annual General Meeting	17	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	1	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	2	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	3	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	4	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	5	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	6	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	7	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	8	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	9	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	10	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	11	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	12	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	13	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	14	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	15	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	16	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	17	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	18	F
LOMBARD ODIER	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	1,185,192.00	43,993.00	Annual General Meeting	19	F
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	43,997.00	Special General Meeting	1	N
LOMBARD ODIER	OSIRIUM TECHNOLOGIES PLC	GB00BZ58DH10	1,498,634.00	43,998.00	Annual General Meeting	1	F
LOMBARD ODIER	OSIRIUM TECHNOLOGIES PLC	GB00BZ58DH10	1,498,634.00	43,998.00	Annual General Meeting	2	F
LOMBARD ODIER	OSIRIUM TECHNOLOGIES PLC	GB00BZ58DH10	1,498,634.00	43,998.00	Annual General Meeting	3	F
LOMBARD ODIER	OSIRIUM TECHNOLOGIES PLC	GB00BZ58DH10	1,498,634.00	43,998.00	Annual General Meeting	4	F
LOMBARD ODIER	OSIRIUM TECHNOLOGIES PLC	GB00BZ58DH10	1,498,634.00	43,998.00	Annual General Meeting	5	F
LOMBARD ODIER	SALT LAKE POTASH LTD	AU000000SO44	7,016,860.00	43,999.00	Ordinary General Meeting	1	F
LOMBARD ODIER	SALT LAKE POTASH LTD	AU000000SO44	7,016,860.00	43,999.00	Ordinary General Meeting	2	F
LOMBARD ODIER	SALT LAKE POTASH LTD	AU000000SO44	7,016,860.00	43,999.00	Ordinary General Meeting	3	F
LOMBARD ODIER	SALT LAKE POTASH LTD	AU000000SO44	7,016,860.00	43,999.00	Ordinary General Meeting	4	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	1	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	2	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	3	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	4	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	6	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	7	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	8	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	9	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	10	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	11	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	12	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	13	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	14	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	15	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	16	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	17	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	18	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	19	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	20	F
LOMBARD ODIER	IP GROUP PLC	GB00B128J450	11,678,010.00	44,000.00	Annual General Meeting	21	F
LOMBARD ODIER	HORIZON DISCOVERY GROUP PLC	GB00BK8FL363	3,389,109.00	44,000.00	Annual General Meeting	1	F
LOMBARD ODIER	HORIZON DISCOVERY GROUP PLC	GB00BK8FL363	3,389,109.00	44,000.00	Annual General Meeting	2	A
LOMBARD ODIER	HORIZON DISCOVERY GROUP PLC	GB00BK8FL363	3,389,109.00	44,000.00	Annual General Meeting	3	F
LOMBARD ODIER	HORIZON DISCOVERY GROUP PLC	GB00BK8FL363	3,389,109.00	44,000.00	Annual General Meeting	4	F
LOMBARD ODIER	HORIZON DISCOVERY GROUP PLC	GB00BK8FL363	3,389,109.00	44,000.00	Annual General Meeting	5	F
LOMBARD ODIER	HORIZON DISCOVERY GROUP PLC	GB00BK8FL363	3,389,109.00	44,000.00	Annual General Meeting	6	F
LOMBARD ODIER	HORIZON DISCOVERY GROUP PLC	GB00BK8FL363	3,389,109.00	44,000.00	Annual General Meeting	7	F
LOMBARD ODIER	HORIZON DISCOVERY GROUP PLC	GB00BK8FL363	3,389,109.00	44,000.00	Annual General Meeting	8	F
LOMBARD ODIER	HORIZON DISCOVERY GROUP PLC	GB00BK8FL363	3,389,109.00	44,000.00	Annual General Meeting	9	F
LOMBARD ODIER	JADESTONE ENERGY INC	CA46989Q1000	4,193,382.00	44,000.00	Annual General Meeting	1	F
LOMBARD ODIER	JADESTONE ENERGY INC	CA46989Q1000	4,193,382.00	44,000.00	Annual General Meeting	2.1	F
LOMBARD ODIER	JADESTONE ENERGY INC	CA46989Q1000	4,193,382.00	44,000.00	Annual General Meeting	2.2	F
LOMBARD ODIER	JADESTONE ENERGY INC	CA46989Q1000	4,193,382.00	44,000.00	Annual General Meeting	2.3	F
LOMBARD ODIER	JADESTONE ENERGY INC	CA46989Q1000	4,193,382.00	44,000.00	Annual General Meeting	2.4	F
LOMBARD ODIER	JADESTONE ENERGY INC	CA46989Q1000	4,193,382.00	44,000.00	Annual General Meeting	2.5	F
LOMBARD ODIER	JADESTONE ENERGY INC	CA46989Q1000	4,193,382.00	44,000.00	Annual General Meeting	2.6	F
LOMBARD ODIER	JADESTONE ENERGY INC	CA46989Q1000	4,193,382.00	44,000.00	Annual General Meeting	2.7	F
LOMBARD ODIER	JADESTONE ENERGY INC	CA46989Q1000	4,193,382.00	44,000.00	Annual General Meeting	2.8	F
LOMBARD ODIER	JADESTONE ENERGY INC	CA46989Q1000	4,193,382.00	44,000.00	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	1	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	2	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	3	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	4	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	5	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	6	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	7	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	8	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	9	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	10	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	11	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	12	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	13	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	14	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	15	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	16	F
LOMBARD ODIER	COSTAIN GROUP PLC	GB00B64NSP76	1,730,577.00	44,001.00	Annual General Meeting	17	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	1	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	2	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	3	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	4	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	5	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	6	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	7	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	8	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	9	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	10	F
LOMBARD ODIER	ADES INTERNATIONAL HOLDING PLC	AEDFXA1EN018	27,235.00	44,004.00	Annual General Meeting	11	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	1	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	2	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	3	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	4	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	5	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	6	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	7	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	8	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	9	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	10	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	11	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	12	F
LOMBARD ODIER	SMART METERING SYSTEMS PLC	GB00B4X1RC86	444,039.00	44,005.00	Annual General Meeting	13	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	1	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	2	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	3	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	4	A
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	5	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	6	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	7	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	8	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	9	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	10	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	11	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	12	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	13	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	14	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	15	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	16	F
LOMBARD ODIER	OXFORD BIOMEDICA PLC	GB00BDFBVT43	289,394.00	44,005.00	Annual General Meeting	17	F
LOMBARD ODIER	THE PEBBLE GROUP PLC	GB00BK71XP16	1,425,416.00	44,006.00	Annual General Meeting	1	F
LOMBARD ODIER	THE PEBBLE GROUP PLC	GB00BK71XP16	1,425,416.00	44,006.00	Annual General Meeting	2	F
LOMBARD ODIER	THE PEBBLE GROUP PLC	GB00BK71XP16	1,425,416.00	44,006.00	Annual General Meeting	3	F
LOMBARD ODIER	THE PEBBLE GROUP PLC	GB00BK71XP16	1,425,416.00	44,006.00	Annual General Meeting	4	F
LOMBARD ODIER	THE PEBBLE GROUP PLC	GB00BK71XP16	1,425,416.00	44,006.00	Annual General Meeting	5	F
LOMBARD ODIER	THE PEBBLE GROUP PLC	GB00BK71XP16	1,425,416.00	44,006.00	Annual General Meeting	6	F
LOMBARD ODIER	THE PEBBLE GROUP PLC	GB00BK71XP16	1,425,416.00	44,006.00	Annual General Meeting	7	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278473	20,388,920.00	44,006.00	Annual General Meeting	1	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278473	20,388,920.00	44,006.00	Annual General Meeting	2	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278473	20,388,920.00	44,006.00	Annual General Meeting	3	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278473	20,388,920.00	44,006.00	Annual General Meeting	4	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278473	20,388,920.00	44,006.00	Annual General Meeting	5	F



Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278473	20,388,920.00	44,006.00	Annual General Meeting	6	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278473	20,388,920.00	44,006.00	Annual General Meeting	7	F
LOMBARD ODIER	FUTURA MEDICAL PLC	GB0033278473	20,388,920.00	44,006.00	Annual General Meeting	8	F
LOMBARD ODIER	SAVANNAH RESOURCES PLC	GB00B647W791	20,000,000.00	44,007.00	Annual General Meeting	1	F
LOMBARD ODIER	SAVANNAH RESOURCES PLC	GB00B647W791	20,000,000.00	44,007.00	Annual General Meeting	2	F
LOMBARD ODIER	SAVANNAH RESOURCES PLC	GB00B647W791	20,000,000.00	44,007.00	Annual General Meeting	3	F
LOMBARD ODIER	SAVANNAH RESOURCES PLC	GB00B647W791	20,000,000.00	44,007.00	Annual General Meeting	4	F
LOMBARD ODIER	SAVANNAH RESOURCES PLC	GB00B647W791	20,000,000.00	44,007.00	Annual General Meeting	5	F
LOMBARD ODIER	SAVANNAH RESOURCES PLC	GB00B647W791	20,000,000.00	44,007.00	Annual General Meeting	6	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	44,007.00	Ordinary General Meeting	1	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	1	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	2	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	3	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	4	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	5	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	6	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	7	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	8	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	9	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	10	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	11	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	12	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	13	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	14	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	15	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	16	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	17	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	18	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	19	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	20	F
LOMBARD ODIER	PREMIER OIL PLC	GB00B43G0577	983,801.00	44,007.00	Annual General Meeting	21	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	1	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	2	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	3	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	4	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity  
Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	5	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	6	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	7	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	8	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	9	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	10	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	11	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	12	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	13	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	14	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	15	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	16	F
LOMBARD ODIER	LAMPRELL PLC	GB00B1CL5249	4,187,951.00	44,007.00	Annual General Meeting	17	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	1	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	2	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	3	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	4	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	5	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	6	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	7	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	8	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	9	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	10	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	11	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	12	F
LOMBARD ODIER	SIGMA CAPITAL GROUP PLC	GB0004225073	3,780,957.00	44,007.00	Annual General Meeting	13	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	1	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	2	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	3	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	4	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	5	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	6	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	7	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	8	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	9	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity

Q2 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	10	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	11	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	12	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	13	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	14	F
LOMBARD ODIER	SPORTECH PLC	GB00B28ZPV64	10,254,289.00	44,008.00	Annual General Meeting	15	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,181,603.00	44,011.00	Ordinary General Meeting	1	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,181,603.00	44,011.00	Ordinary General Meeting	2	F
LOMBARD ODIER	IQE PLC	GB0009619924	5,211,115.00	44,011.00	Annual General Meeting	1	F
LOMBARD ODIER	IQE PLC	GB0009619924	5,211,115.00	44,011.00	Annual General Meeting	2	F
LOMBARD ODIER	IQE PLC	GB0009619924	5,211,115.00	44,011.00	Annual General Meeting	3	F
LOMBARD ODIER	IQE PLC	GB0009619924	5,211,115.00	44,011.00	Annual General Meeting	4	F
LOMBARD ODIER	IQE PLC	GB0009619924	5,211,115.00	44,011.00	Annual General Meeting	5	F
LOMBARD ODIER	IQE PLC	GB0009619924	5,211,115.00	44,011.00	Annual General Meeting	6	F
LOMBARD ODIER	IQE PLC	GB0009619924	5,211,115.00	44,011.00	Annual General Meeting	7	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	10,000,000.00	44,012.00	Annual General Meeting	1	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	10,000,000.00	44,012.00	Annual General Meeting	2	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	10,000,000.00	44,012.00	Annual General Meeting	3	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	10,000,000.00	44,012.00	Annual General Meeting	4	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	10,000,000.00	44,012.00	Annual General Meeting	5	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	10,000,000.00	44,012.00	Annual General Meeting	6	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	10,000,000.00	44,012.00	Annual General Meeting	7	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	10,000,000.00	44,012.00	Annual General Meeting	8	F
LOMBARD ODIER	INSTEM PLC	GB00B3TQCK30	600,472.00	44,012.00	Annual General Meeting	1	F
LOMBARD ODIER	INSTEM PLC	GB00B3TQCK30	600,472.00	44,012.00	Annual General Meeting	2	F
LOMBARD ODIER	INSTEM PLC	GB00B3TQCK30	600,472.00	44,012.00	Annual General Meeting	3	F
LOMBARD ODIER	INSTEM PLC	GB00B3TQCK30	600,472.00	44,012.00	Annual General Meeting	4	F
LOMBARD ODIER	INSTEM PLC	GB00B3TQCK30	600,472.00	44,012.00	Annual General Meeting	5	F
LOMBARD ODIER	INSTEM PLC	GB00B3TQCK30	600,472.00	44,012.00	Annual General Meeting	6	F
LOMBARD ODIER	INSTEM PLC	GB00B3TQCK30	600,472.00	44,012.00	Annual General Meeting	7	F
LOMBARD ODIER	INSTEM PLC	GB00B3TQCK30	600,472.00	44,012.00	Annual General Meeting	8	F