



Strathclyde Pension Fund Voting Activity
Q1 2018

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	1A.	
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	1B.	
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	1C.	
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	1D.	
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	1E.	
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	2	
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	3	
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	4	
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	5	
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	6	
SPF LGIM	ACUITY BRANDS, INC.	US00508Y1029	-	05-Jan-2018	Annual General Meeting	7	
SPF LGIM	VANTIV, INC.	US92210H1059	-	08-Jan-2018	Special General Meeting	1	
SPF LGIM	VANTIV, INC.	US92210H1059	-	08-Jan-2018	Special General Meeting	2	
SPF LGIM	ROCKWELL COLLINS, INC.	US7743411016	4,704.00	11-Jan-2018	Special General Meeting	1	F
SPF LGIM	ROCKWELL COLLINS, INC.	US7743411016	4,704.00	11-Jan-2018	Special General Meeting	2	F
SPF LGIM	ROCKWELL COLLINS, INC.	US7743411016	4,704.00	11-Jan-2018	Special General Meeting	3	F
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	1.1	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	1.2	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	1.3	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	1.4	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	1.5	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	1.6	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	1.7	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	2	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	3	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	4	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	5	
SPF LGIM	MICRON TECHNOLOGY, INC.	US5951121038	-	17-Jan-2018	Annual General Meeting	6	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1A.	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1B.	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1C.	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1D.	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1E.	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1F.	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1G.	

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1H.	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1I.	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1J.	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	1K.	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	2	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	3	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	4	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	5	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	6	
SPF LGIM	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	-	17-Jan-2018	Annual General Meeting	7	
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	1A.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	1B.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	1C.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	1D.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	1E.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	1F.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	1G.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	1H.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	1I.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	1J.	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	2	F
SPF LGIM	JACOBS ENGINEERING GROUP INC.	US4698141078	3,745.00	17-Jan-2018	Annual General Meeting	3	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	1A.	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	1B.	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	1C.	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	1D.	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	1E.	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	1F.	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	1G.	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	1H.	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	1I.	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	1J.	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	2	F
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	3	1
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	4	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	INTUIT INC.	US4612021034	7,244.00	18-Jan-2018	Annual General Meeting	5	F
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1A.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1B.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1C.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1D.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1E.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1F.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1G.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1H.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1I.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1J.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1K.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1L.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	1M.	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	2	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	3	
SPF LGIM	BECTON, DICKINSON AND COMPANY	US0758871091	-	23-Jan-2018	Annual General Meeting	4	
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	24-Jan-2018	Annual General Meeting	1A.	F
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	24-Jan-2018	Annual General Meeting	1B.	F
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	24-Jan-2018	Annual General Meeting	1C.	N
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	24-Jan-2018	Annual General Meeting	1D.	N
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	24-Jan-2018	Annual General Meeting	1E.	F
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	24-Jan-2018	Annual General Meeting	2	F
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	24-Jan-2018	Annual General Meeting	3	1
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	24-Jan-2018	Annual General Meeting	4	F
SPF LGIM	D.R. HORTON, INC.	US23331A1097	9,849.00	24-Jan-2018	Annual General Meeting	5	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1A.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1B.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1C.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1D.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1E.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1F.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1G.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1H.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1I.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1J.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	1K.	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	2	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	3	F
SPF LGIM	ASHLAND GLOBAL HOLDINGS INC	US0441861046	1,829.00	25-Jan-2018	Annual General Meeting	4	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	1	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	1	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	1	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	1	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	1	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	1	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	1	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	1	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	2	F
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	3	1
SPF LGIM	JABIL INC.	US4663131039	5,350.00	25-Jan-2018	Annual General Meeting	4	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	1A.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	1B.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	1C.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	1D.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	1E.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	1F.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	1G.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	1H.	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	2	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	3	F
SPF LGIM	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	6,615.00	25-Jan-2018	Annual General Meeting	4	A
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1A.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1B.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1C.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1D.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1E.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1F.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1G.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1H.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1I.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1J.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	1K.	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	2	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	3	F
SPF LGIM	AMDOCS LIMITED	GB0022569080	4,511.00	26-Jan-2018	Annual General Meeting	4	F
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	1A.	F
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	1B.	N
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	1C.	F
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	1D.	F
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	1E.	F
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	1F.	F
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	1G.	F
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	1H.	N
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	2	F
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	3	F
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	4	1
SPF LGIM	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	49.00	26-Jan-2018	Annual General Meeting	5	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.1	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.2	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.3	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.4	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.5	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.6	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.7	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.8	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.9	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.1	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.11	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	1.12	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	2	F
SPF LGIM	METRO INC	CA59162N1096	6,952.00	30-Jan-2018	Annual General Meeting	3	F
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1A.	
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1B.	

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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1C.	
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1D.	
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1E.	
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1F.	
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1G.	
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1H.	
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1I.	
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1J.	
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	2	
SPF LGIM	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	3	
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,960.00	30-Jan-2018	Annual General Meeting	1	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,960.00	30-Jan-2018	Annual General Meeting	1	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,960.00	30-Jan-2018	Annual General Meeting	1	W
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,960.00	30-Jan-2018	Annual General Meeting	2	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,960.00	30-Jan-2018	Annual General Meeting	3	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,960.00	30-Jan-2018	Annual General Meeting	4	F
SPF LGIM	COSTCO WHOLESALE CORPORATION	US22160K1051	12,960.00	30-Jan-2018	Annual General Meeting	5	N
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1A.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1B.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1C.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1D.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1E.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1F.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1G.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1H.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1I.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1J.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1K.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	1L.	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	2	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	3	
SPF LGIM	HORMEL FOODS CORPORATION	US4404521001	-	30-Jan-2018	Annual General Meeting	4	
SPF LGIM	CGI GROUP INC	CA39945C1095	7,883.00	31-Jan-2018	Annual General Meeting	1.1	F
SPF LGIM	CGI GROUP INC	CA39945C1095	7,883.00	31-Jan-2018	Annual General Meeting	1.2	F
SPF LGIM	CGI GROUP INC	CA39945C1095	7,883.00	31-Jan-2018	Annual General Meeting	1.3	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ARAMARK	US03852U1060	7,425.00	31-Jan-2018	Annual General Meeting	1	F
SPF LGIM	ARAMARK	US03852U1060	7,425.00	31-Jan-2018	Annual General Meeting	1	F
SPF LGIM	ARAMARK	US03852U1060	7,425.00	31-Jan-2018	Annual General Meeting	1	F
SPF LGIM	ARAMARK	US03852U1060	7,425.00	31-Jan-2018	Annual General Meeting	1	F
SPF LGIM	ARAMARK	US03852U1060	7,425.00	31-Jan-2018	Annual General Meeting	1	F
SPF LGIM	ARAMARK	US03852U1060	7,425.00	31-Jan-2018	Annual General Meeting	2	F
SPF LGIM	ARAMARK	US03852U1060	7,425.00	31-Jan-2018	Annual General Meeting	3	N
SPF LGIM	ROCKWELL COLLINS, INC.	US7743411016	4,704.00	01-Feb-2018	Annual General Meeting	1	F
SPF LGIM	ROCKWELL COLLINS, INC.	US7743411016	4,704.00	01-Feb-2018	Annual General Meeting	1	F
SPF LGIM	ROCKWELL COLLINS, INC.	US7743411016	4,704.00	01-Feb-2018	Annual General Meeting	1	F
SPF LGIM	ROCKWELL COLLINS, INC.	US7743411016	4,704.00	01-Feb-2018	Annual General Meeting	2	F
SPF LGIM	ROCKWELL COLLINS, INC.	US7743411016	4,704.00	01-Feb-2018	Annual General Meeting	3	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1A.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1B.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1C.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1D.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1E.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1F.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1G.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1H.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1I.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1J.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1K.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	1L.	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	2	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	3	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	4	F
SPF LGIM	WESTROCK COMPANY	US96145D1054	7,435.00	02-Feb-2018	Annual General Meeting	5	F
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,814.00	06-Feb-2018	Annual General Meeting	A	F
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,814.00	06-Feb-2018	Annual General Meeting	A	F
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,814.00	06-Feb-2018	Annual General Meeting	A	F
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,814.00	06-Feb-2018	Annual General Meeting	A	F
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,814.00	06-Feb-2018	Annual General Meeting	B	F
SPF LGIM	ROCKWELL AUTOMATION, INC.	US7739031091	3,814.00	06-Feb-2018	Annual General Meeting	C	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	1	W
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	1	W
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	1	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	2	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	3	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	4	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	5	N
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	6	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	7	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	8	F
SPF LGIM	EMERSON ELECTRIC CO.	US2910111044	19,383.00	06-Feb-2018	Annual General Meeting	9	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1A.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1B.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1C.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1D.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1E.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1F.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1G.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1H.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1I.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1J.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	1K.	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	2	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	3	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	4	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	5	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	6	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	7	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	8	F
SPF LGIM	ACCENTURE PLC	IE00B4BNMY34	19,054.00	07-Feb-2018	Annual General Meeting	9	F
SPF LGIM	FLEETCOR TECHNOLOGIES INC.	US3390411052	2,349.00	07-Feb-2018	Special General Meeting	1	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1A.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1B.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1C.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1D.	F



STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1E.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1F.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1G.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1H.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1I.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1J.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	1K.	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	2	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	3	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	4	F
SPF LGIM	TYSON FOODS, INC.	US9024941034	8,434.00	08-Feb-2018	Annual General Meeting	5	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	1	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	1	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	1	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	1	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	1	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	1	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	1	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	1	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	1	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	2	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	3	F
SPF LGIM	VARIAN MEDICAL SYSTEMS, INC.	US92220P1057	2,745.00	08-Feb-2018	Annual General Meeting	4	F
SPF LGIM	LENNAR CORPORATION	US5260573028	114.00	12-Feb-2018	Special General Meeting	1	F
SPF LGIM	LENNAR CORPORATION	US5260573028	114.00	12-Feb-2018	Special General Meeting	2	F
SPF LGIM	LENNAR CORPORATION	US5260573028	114.00	12-Feb-2018	Special General Meeting	3	F
SPF LGIM	LENNAR CORPORATION	US5260571048	-	12-Feb-2018	Special General Meeting	1	
SPF LGIM	LENNAR CORPORATION	US5260571048	-	12-Feb-2018	Special General Meeting	2	
SPF LGIM	LENNAR CORPORATION	US5260571048	-	12-Feb-2018	Special General Meeting	3	
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	1a.	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	1b.	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	1c.	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	1d.	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	1e.	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	1f.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	1g.	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	1h.	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	2	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	3	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	4	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	5	F
SPF LGIM	APPLE INC.	US0378331005	156,879.00	13-Feb-2018	Annual General Meeting	6	N
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	1a.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	1b.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	1c.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	1d.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	1e.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	1f.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	1g.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	1h.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	1i.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	1j.	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	2	F
SPF LGIM	FRANKLIN RESOURCES, INC.	US3546131018	9,953.00	14-Feb-2018	Annual General Meeting	3	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING N.V.	NL0009324904	49.00	16-Feb-2018	Special General Meeting	1	F
SPF LGIM	SENSATA TECHNOLOGIES HOLDING N.V.	NL0009324904	49.00	16-Feb-2018	Special General Meeting	2	F
SPF LGIM	TD AMERITRADE HOLDING CORPORATION	US87236Y1082	6,954.00	16-Feb-2018	Annual General Meeting	1	F
SPF LGIM	TD AMERITRADE HOLDING CORPORATION	US87236Y1082	6,954.00	16-Feb-2018	Annual General Meeting	1	F
SPF LGIM	TD AMERITRADE HOLDING CORPORATION	US87236Y1082	6,954.00	16-Feb-2018	Annual General Meeting	1	F
SPF LGIM	TD AMERITRADE HOLDING CORPORATION	US87236Y1082	6,954.00	16-Feb-2018	Annual General Meeting	1	F
SPF LGIM	TD AMERITRADE HOLDING CORPORATION	US87236Y1082	6,954.00	16-Feb-2018	Annual General Meeting	2	F
SPF LGIM	TD AMERITRADE HOLDING CORPORATION	US87236Y1082	6,954.00	16-Feb-2018	Annual General Meeting	3	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1a.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1b.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1c.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1d.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1e.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1f.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1g.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1h.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1i.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1j.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	1k.	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	2	F
SPF LGIM	RAYMOND JAMES FINANCIAL, INC.	US7547301090	3,879.00	22-Feb-2018	Annual General Meeting	3	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1A.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1B.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1C.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1D.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1E.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1F.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1G.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1H.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1I.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1J.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1K.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	1L.	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	2	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	3	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	4	F
SPF LGIM	DEERE & COMPANY	US2441991054	9,060.00	28-Feb-2018	Annual General Meeting	5	F
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	1	
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	1	
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	1	
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	1	
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	1	
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	1	
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	1	
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	2	
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	3	
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	4	
SPF LGIM	NUANCE COMMUNICATIONS, INC.	US67020Y1001	-	28-Feb-2018	Annual General Meeting	5	
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	1A.	N
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	1B.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	1C.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	1D.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	1E.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	1F.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	1G.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	1H.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	1I.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	1J.	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	2	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	3	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	4	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	5	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	6	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	7	F
SPF LGIM	AMERISOURCEBERGEN CORPORATION	US03073E1055	4,803.00	01-Mar-2018	Annual General Meeting	8	F
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	1A.	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	1B.	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	1C.	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	1D.	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	1E.	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	1F.	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	1G.	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	1H.	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	1I.	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	1J.	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	2	
SPF LGIM	HELMERICH & PAYNE, INC.	US4234521015	-	06-Mar-2018	Annual General Meeting	3	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1A.	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1B.	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1C.	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1D.	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1E.	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1F.	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1G.	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1H.	

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1I.	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1J.	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1K.	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	2.A	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	2.B	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	3	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	4	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	5	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	6	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	7	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	8.A	
SPF LGIM	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	8.B	
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	1A.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	1B.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	1C.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	1D.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	1E.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	1F.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	1G.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	1H.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	1I.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	1J.	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	2	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	3	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	4	F
SPF LGIM	APPLIED MATERIALS, INC.	US0382221051	32,128.00	08-Mar-2018	Annual General Meeting	5	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	1A.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	1B.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	1C.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	1D.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	1E.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	1F.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	1G.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	1H.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	1I.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	1J.	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	2	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	3	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	4	N
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	5	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	46,317.00	08-Mar-2018	Annual General Meeting	6	F
SPF LGIM	ADIENT PLC	IE00BD845X29	15.00	12-Mar-2018	Annual General Meeting	1A.	F
SPF LGIM	ADIENT PLC	IE00BD845X29	15.00	12-Mar-2018	Annual General Meeting	1B.	F
SPF LGIM	ADIENT PLC	IE00BD845X29	15.00	12-Mar-2018	Annual General Meeting	1C.	F
SPF LGIM	ADIENT PLC	IE00BD845X29	15.00	12-Mar-2018	Annual General Meeting	1D.	F
SPF LGIM	ADIENT PLC	IE00BD845X29	15.00	12-Mar-2018	Annual General Meeting	1E.	F
SPF LGIM	ADIENT PLC	IE00BD845X29	15.00	12-Mar-2018	Annual General Meeting	1F.	F
SPF LGIM	ADIENT PLC	IE00BD845X29	15.00	12-Mar-2018	Annual General Meeting	1G.	F
SPF LGIM	ADIENT PLC	IE00BD845X29	15.00	12-Mar-2018	Annual General Meeting	2	F
SPF LGIM	ADIENT PLC	IE00BD845X29	15.00	12-Mar-2018	Annual General Meeting	3	F
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	1A.	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	1B.	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	1C.	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	1D.	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	1E.	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	1F.	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	1G.	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	1H.	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	1I.	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	1J.	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	2	
SPF LGIM	TOLL BROTHERS, INC.	US8894781033	-	13-Mar-2018	Annual General Meeting	3	
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	30,741.00	13-Mar-2018	Special General Meeting	1	F
SPF LGIM	CVS HEALTH CORPORATION	US1266501006	30,741.00	13-Mar-2018	Special General Meeting	2	F
SPF LGIM	AETNA INC.	US00817Y1082	10,150.00	13-Mar-2018	Special General Meeting	1	F
SPF LGIM	AETNA INC.	US00817Y1082	10,150.00	13-Mar-2018	Special General Meeting	2	F
SPF LGIM	AETNA INC.	US00817Y1082	10,150.00	13-Mar-2018	Special General Meeting	3	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1A	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1B	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1C	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1D	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1E	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1F	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1G	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1H	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1I	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1J	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1K	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1L	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	2	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	3A	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	3B	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	3C	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	4	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	5.1	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	5.2	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	5.3	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	6	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	7.1	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	7.2	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	7.3	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	8	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	9	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	10	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	11	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	12	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	13	N
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	14	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	15	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	16	N
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	14-Mar-2018	Annual General Meeting	1	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	14-Mar-2018	Annual General Meeting	1	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	14-Mar-2018	Annual General Meeting	1	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	14-Mar-2018	Annual General Meeting	1	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	14-Mar-2018	Annual General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	14-Mar-2018	Annual General Meeting	1	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	14-Mar-2018	Annual General Meeting	1	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	14-Mar-2018	Annual General Meeting	2	N
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	14-Mar-2018	Annual General Meeting	3	F
SPF LGIM	HOLOGIC, INC.	US4364401012	8,117.00	14-Mar-2018	Annual General Meeting	4	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1A	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1B	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1C	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1D	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1E	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1F	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1G	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1H	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1I	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1J	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1K	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	1L	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	2	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	3A	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	3B	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	3C	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	4	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	5.1	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	5.2	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	5.3	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	6	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	7.1	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	7.2	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	7.3	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	8	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	9	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	10	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	11	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	12	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	13	N

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	14	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	15	F
SPF LGIM	TE CONNECTIVITY LTD	CH0102993182	10,855.00	14-Mar-2018	Annual General Meeting	16	N
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	1a.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	1b.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	1c.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	1d.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	1e.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	1f.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	1g.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	1h.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	1i.	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	2)	F
SPF LGIM	ANALOG DEVICES, INC.	US0326541051	11,120.00	14-Mar-2018	Annual General Meeting	3)	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	1A.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	1B.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	1C.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	1D.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	1E.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	1F.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	1G.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	1H.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	1I.	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	1J.	A
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	2	F
SPF LGIM	F5 NETWORKS, INC.	US3156161024	1,919.00	15-Mar-2018	Annual General Meeting	3	F
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	12,272.00	16-Mar-2018	Special General Meeting	1	F
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	12,272.00	16-Mar-2018	Special General Meeting	2	F
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	1A.	
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	1B.	
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	1C.	
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	1D.	
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	1E.	
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	1F.	
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	1G.	



STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	1H.	
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	1I.	
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	2	
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	3	
SPF LGIM	THE COOPER COMPANIES, INC.	US2166484020	-	19-Mar-2018	Annual General Meeting	4	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	1	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	2	
SPF LGIM	TRANSDIGM GROUP INCORPORATED	US8936411003	-	20-Mar-2018	Annual General Meeting	3	
SPF LGIM	TESLA, INC.	US88160R1014	-	21-Mar-2018	Special General Meeting	1	
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	21-Mar-2018	Annual General Meeting	1.1	N
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	21-Mar-2018	Annual General Meeting	1.2	F
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	21-Mar-2018	Annual General Meeting	1.3	F
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	21-Mar-2018	Annual General Meeting	2	F
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	21-Mar-2018	Annual General Meeting	3	F
SPF LGIM	AGILENT TECHNOLOGIES, INC.	US00846U1016	9,443.00	21-Mar-2018	Annual General Meeting	4	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1A.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1B.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1C.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1D.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1E.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1F.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1G.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1H.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1I.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1J.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1K.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	1L.	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	2	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	3	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	4	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	5	F
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	6	A
SPF LGIM	STARBUCKS CORPORATION	US8552441094	41,424.00	21-Mar-2018	Annual General Meeting	7	F
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	-	22-Mar-2018	Annual General Meeting	1.1	
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	-	22-Mar-2018	Annual General Meeting	1.2	
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	-	22-Mar-2018	Annual General Meeting	1.3	
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	-	22-Mar-2018	Annual General Meeting	2	
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	-	22-Mar-2018	Annual General Meeting	3	
SPF LGIM	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	-	22-Mar-2018	Annual General Meeting	4	
SPF LGIM	BROADCOM LIMITED	SG9999014823	11,147.00	23-Mar-2018	Special General Meeting	1	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	2	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	3	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	4	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	5	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	6	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	7	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	8	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	F
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	W

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	1	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	2	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	3	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	4	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	5	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	6	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	7	
SPF LGIM	QUALCOMM INCORPORATED	US7475251036	44,531.00	23-Mar-2018	Annual General Meeting	8	
SPF LGIM	DST SYSTEMS, INC.	US2333261079	1,697.00	28-Mar-2018	Special General Meeting	1	F
SPF LGIM	DST SYSTEMS, INC.	US2333261079	1,697.00	28-Mar-2018	Special General Meeting	2	F
SPF LGIM	DST SYSTEMS, INC.	US2333261079	1,697.00	28-Mar-2018	Special General Meeting	3	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.1	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.2	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.3	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.4	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.5	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.6	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.7	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.8	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.9	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.1	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.11	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.12	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.13	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	1.14	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	2	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	3	F
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	4	N
SPF LGIM	THE TORONTO-DOMINION BANK, TORONTO, ON	CA8911605092	56,950.00	29-Mar-2018	Annual General Meeting	5	N
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	2	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	3	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	4	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	6.1.A	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	6.1.B	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	6.1.C	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	6.1.D	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	6.1.E	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	7.1	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	7.2.1	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	7.2.2	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	7.2.3	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	7.2.4	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	7.2.5	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	7.2.6	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	7.2.7	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	7.2.8	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	8	F
SPF VERITAS	ORSTED A/S	DK0060094928	146,861.00	08-Mar-2018	Annual General Meeting	9	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	570,500.00	13-Mar-2018	Special General Meeting	1	F
SPF VERITAS	CVS HEALTH CORPORATION	US1266501006	570,500.00	13-Mar-2018	Special General Meeting	2	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	2	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	3	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	4	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	5	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	6	

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	6	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	7	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	8	
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	1	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	2	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	3	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	4	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	5	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	6	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	7	F
SPF VERITAS	QUALCOMM INCORPORATED	US7475251036	624,300.00	23-Mar-2018	Annual General Meeting	8	F
SPF OLDFIELD PARTNE	TESCO PLC	GB0008847096	18,841,799.00	28-Feb-2018	Ordinary General Meeting	1	F
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	1	F
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	2.1.1	F
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	2.1.2	F
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	2.1.3	F
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	2.2.1	N
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	2.2.2	F
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	2.2.3	F
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	2.2.4	F
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	2.3	F
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	3	F
SPF OLDFIELD PARTNE	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	23,969.00	23-Mar-2018	Annual General Meeting	4	F
SPF OLDFIELD PARTNE	KOREA ELECTRIC POWER CORP, NAJU	KR7015760002	965,056.00	30-Mar-2018	Annual General Meeting	1	F
SPF OLDFIELD PARTNE	KOREA ELECTRIC POWER CORP, NAJU	KR7015760002	965,056.00	30-Mar-2018	Annual General Meeting	2	N
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	3	1
SPF BAILLIE GIFFORD	PRICESMART, INC	US7415111092	130,585.00	24-Jan-2018	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	HON HAI PRECISION INDUSTRY CO LTD	US4380902019	3,920,732.00	31-Jan-2018	ExtraOrdinary General Meeting	II.1	F
SPF BAILLIE GIFFORD	HON HAI PRECISION INDUSTRY CO LTD	US4380902019	3,920,732.00	31-Jan-2018	ExtraOrdinary General Meeting	II.2	F
SPF BAILLIE GIFFORD	HON HAI PRECISION INDUSTRY CO LTD	US4380902019	3,920,732.00	31-Jan-2018	ExtraOrdinary General Meeting	II.3	F
SPF BAILLIE GIFFORD	HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	2,673,000.00	31-Jan-2018	ExtraOrdinary General Meeting	1	F
SPF BAILLIE GIFFORD	HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	2,673,000.00	31-Jan-2018	ExtraOrdinary General Meeting	2.1	F
SPF BAILLIE GIFFORD	HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	2,673,000.00	31-Jan-2018	ExtraOrdinary General Meeting	3	F
SPF BAILLIE GIFFORD	KONE OYJ, HELSINKI	FI0009013403	-	26-Feb-2018	Annual General Meeting	7	
SPF BAILLIE GIFFORD	KONE OYJ, HELSINKI	FI0009013403	-	26-Feb-2018	Annual General Meeting	8	
SPF BAILLIE GIFFORD	KONE OYJ, HELSINKI	FI0009013403	-	26-Feb-2018	Annual General Meeting	9	
SPF BAILLIE GIFFORD	KONE OYJ, HELSINKI	FI0009013403	-	26-Feb-2018	Annual General Meeting	10	
SPF BAILLIE GIFFORD	KONE OYJ, HELSINKI	FI0009013403	-	26-Feb-2018	Annual General Meeting	11	
SPF BAILLIE GIFFORD	KONE OYJ, HELSINKI	FI0009013403	-	26-Feb-2018	Annual General Meeting	12	
SPF BAILLIE GIFFORD	KONE OYJ, HELSINKI	FI0009013403	-	26-Feb-2018	Annual General Meeting	13	
SPF BAILLIE GIFFORD	KONE OYJ, HELSINKI	FI0009013403	-	26-Feb-2018	Annual General Meeting	14	
SPF BAILLIE GIFFORD	KONE OYJ, HELSINKI	FI0009013403	-	26-Feb-2018	Annual General Meeting	15	
SPF BAILLIE GIFFORD	KONE OYJ, HELSINKI	FI0009013403	-	26-Feb-2018	Annual General Meeting	16	
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	5.1	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	5.2	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	5.3	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	5.4	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	5.5	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	5.6	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	6	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	7.1	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	7.2	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	7.3.A	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	7.3.B	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	7.4	F
SPF BAILLIE GIFFORD	DSV A/S, BRONDBY	DK0060079531	518,778.00	08-Mar-2018	Annual General Meeting	7.5	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	5.A	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	6.A	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	7.A	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	7.B	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	7.C	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	7.D	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	7.E	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	8.A	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	9.A	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	9.B	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	9.C	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	9.D	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	9.E	F
SPF BAILLIE GIFFORD	NOVOZYMES A/S, BAGSVAERD	DK0060336014	333,260.00	13-Mar-2018	Annual General Meeting	9.F	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	3.1	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	3.2	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	5.1	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	5.2	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	5.3	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	5.4	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	5.5	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	5.6	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	5.7	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	6	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	8.1	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	8.2	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	8.3	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	8.4	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	8.5	N
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	8.6	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	8.7	F
SPF BAILLIE GIFFORD	PANDORA A/S, GLOSTRUP	DK0060252690	34,482.00	14-Mar-2018	Annual General Meeting	8.8	F
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	1.1	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	1.2	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	2	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	3	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.1.1	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.1.2	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.1.3	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.1.4	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.1.5	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.1.6	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.1.7	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.1.8	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.1.9	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.11	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.2.1	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.3.1	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.3.2	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.3.3	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.4	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	4.5	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	5.1	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	5.2	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	5.3	
SPF BAILLIE GIFFORD	SGS SA, GENEVE	CH0002497458	124.00	19-Mar-2018	Annual General Meeting	5.4	
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	9	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	13	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	14	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	15	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	16	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	17.1	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	17.2	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	17.3	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	17.4	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	17.5	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	17.6	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	17.7	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	17.8	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	17.9	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	17.11	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	18	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	19	F
SPF BAILLIE GIFFORD	SVENSKA HANDELSBANKEN AB (PUBL)	SE0007100599	825,771.00	21-Mar-2018	Annual General Meeting	20	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	1	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	2	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	3	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	4.1	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	4.2	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	4.3	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	5	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	6.1	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	6.2	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	6.3	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	6.4	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	7	F
SPF BAILLIE GIFFORD	BANKINTER, S.A.	ES0113679I37	2,371,452.00	22-Mar-2018	Ordinary General Meeting	8	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	2	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	3.1	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	3.2	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	5.1	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	5.2	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	5.3.A	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	5.3.B	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	5.3.C	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	5.3.D	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	5.3.E	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	5.3.F	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	7.1	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	7.2	F
SPF BAILLIE GIFFORD	NOVO NORDISK A/S	DK0060534915	516,900.00	22-Mar-2018	Annual General Meeting	7.3	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	2.1.1	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	2.1.2	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	2.1.3	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	2.2.1	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	2.2.2	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	2.2.3	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	2.2.4	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	2.3	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	SAMSUNG ELECTRONICS CO LTD, SUWON	KR7005930003	50,422.00	23-Mar-2018	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	NAVER CORP, SONGNAM	KR7035420009	38,055.00	23-Mar-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	NAVER CORP, SONGNAM	KR7035420009	38,055.00	23-Mar-2018	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	NAVER CORP, SONGNAM	KR7035420009	38,055.00	23-Mar-2018	Annual General Meeting	3.1	F
SPF BAILLIE GIFFORD	NAVER CORP, SONGNAM	KR7035420009	38,055.00	23-Mar-2018	Annual General Meeting	3.2	F
SPF BAILLIE GIFFORD	NAVER CORP, SONGNAM	KR7035420009	38,055.00	23-Mar-2018	Annual General Meeting	3.3	F
SPF BAILLIE GIFFORD	NAVER CORP, SONGNAM	KR7035420009	38,055.00	23-Mar-2018	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	NAVER CORP, SONGNAM	KR7035420009	38,055.00	23-Mar-2018	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	1	N
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	2.1	N

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	2.2	F
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	2.3	F
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	2.4	F
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	2.5	F
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	2.6	F
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	2.7	F
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	2.8	N
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	2.9	N
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	3.1	F
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	3.2	F
SPF BAILLIE GIFFORD	SHIMANO INC.	JP3358000002	274,900.00	27-Mar-2018	Annual General Meeting	3.3	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	162,732.00	28-Mar-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	CREDICORP LTD.	BMG2519Y1084	162,732.00	28-Mar-2018	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	RAKUTEN,INC.	JP3967200001	2,811,912.00	29-Mar-2018	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	RAKUTEN,INC.	JP3967200001	2,811,912.00	29-Mar-2018	Annual General Meeting	2.1	F
SPF BAILLIE GIFFORD	RAKUTEN,INC.	JP3967200001	2,811,912.00	29-Mar-2018	Annual General Meeting	2.2	F
SPF BAILLIE GIFFORD	RAKUTEN,INC.	JP3967200001	2,811,912.00	29-Mar-2018	Annual General Meeting	2.3	F
SPF BAILLIE GIFFORD	RAKUTEN,INC.	JP3967200001	2,811,912.00	29-Mar-2018	Annual General Meeting	2.4	F
SPF BAILLIE GIFFORD	RAKUTEN,INC.	JP3967200001	2,811,912.00	29-Mar-2018	Annual General Meeting	2.5	F
SPF BAILLIE GIFFORD	RAKUTEN,INC.	JP3967200001	2,811,912.00	29-Mar-2018	Annual General Meeting	2.6	F
SPF BAILLIE GIFFORD	RAKUTEN,INC.	JP3967200001	2,811,912.00	29-Mar-2018	Annual General Meeting	2.7	F
SPF BAILLIE GIFFORD	RAKUTEN,INC.	JP3967200001	2,811,912.00	29-Mar-2018	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	RAKUTEN,INC.	JP3967200001	2,811,912.00	29-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.1	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.2	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.3	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.4	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.5	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.6	N
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.7	N
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.8	N
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.9	N
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.10	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	0.11	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	E.12	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	E.13	F
SPF JP MORGAN	TRIGANO SA	FR0005691656	26,304.00	08-Jan-2018	MIX	E.14	F
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	410,000.00	16-Jan-2018	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	410,000.00	16-Jan-2018	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	410,000.00	16-Jan-2018	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	PT NIPPON INDOSARI CORPINDO TBK, BEKASI	ID1000129703	17,207,922.00	17-Jan-2018	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	5	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	6.1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	6.2	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	6.3	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	6.4	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	6.5	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	6.6	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	7.1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	7.2	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	7.3	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	8.1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	22-Jan-2018	ExtraOrdinary General Meeting	8.2	F
SPF JP MORGAN	PARK24 CO.,LTD.	JP3780100008	57,600.00	25-Jan-2018	Annual General Meeting	1	F
SPF JP MORGAN	PARK24 CO.,LTD.	JP3780100008	57,600.00	25-Jan-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	PARK24 CO.,LTD.	JP3780100008	57,600.00	25-Jan-2018	Annual General Meeting	2.2	F
SPF JP MORGAN	PARK24 CO.,LTD.	JP3780100008	57,600.00	25-Jan-2018	Annual General Meeting	2.3	F
SPF JP MORGAN	PARK24 CO.,LTD.	JP3780100008	57,600.00	25-Jan-2018	Annual General Meeting	2.4	F
SPF JP MORGAN	PARK24 CO.,LTD.	JP3780100008	57,600.00	25-Jan-2018	Annual General Meeting	2.5	N
SPF JP MORGAN	PARK24 CO.,LTD.	JP3780100008	57,600.00	25-Jan-2018	Annual General Meeting	3.1	F
SPF JP MORGAN	PARK24 CO.,LTD.	JP3780100008	57,600.00	25-Jan-2018	Annual General Meeting	3.2	F
SPF JP MORGAN	PARK24 CO.,LTD.	JP3780100008	57,600.00	25-Jan-2018	Annual General Meeting	3.3	F
SPF JP MORGAN	SAMSUNG ENGINEERING CO LTD, SEOUL	KR7028050003	141,195.00	26-Jan-2018	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	80,000.00	30-Jan-2018	Ordinary General Meeting	1	F
SPF JP MORGAN	LI & FUNG LIMITED	BMG5485F1692	882,320.00	31-Jan-2018	Special General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	2	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	3	F
SPF JP MORGAN	OSHKOSH CORPORATION	US6882392011	38,470.00	06-Feb-2018	Annual General Meeting	4	N
SPF JP MORGAN	KWG PROPERTY HOLDING LIMITED	KYG532241042	846,000.00	09-Feb-2018	ExtraOrdinary General Meeting	1	N
SPF JP MORGAN	DECHRA PHARMACEUTICALS PLC	GB0009633180	96,072.00	12-Feb-2018	Ordinary General Meeting	1	F
SPF JP MORGAN	DECHRA PHARMACEUTICALS PLC	GB0009633180	96,072.00	12-Feb-2018	Ordinary General Meeting	2	F
SPF JP MORGAN	DECHRA PHARMACEUTICALS PLC	GB0009633180	96,072.00	12-Feb-2018	Ordinary General Meeting	3	F
SPF JP MORGAN	DECHRA PHARMACEUTICALS PLC	GB0009633180	96,072.00	12-Feb-2018	Ordinary General Meeting	4	F
SPF JP MORGAN	STABILUS S.A.	LU1066226637	35,685.00	14-Feb-2018	Annual General Meeting	4	F
SPF JP MORGAN	STABILUS S.A.	LU1066226637	35,685.00	14-Feb-2018	Annual General Meeting	5	F
SPF JP MORGAN	STABILUS S.A.	LU1066226637	35,685.00	14-Feb-2018	Annual General Meeting	6	F
SPF JP MORGAN	STABILUS S.A.	LU1066226637	35,685.00	14-Feb-2018	Annual General Meeting	7	F
SPF JP MORGAN	STABILUS S.A.	LU1066226637	35,685.00	14-Feb-2018	Annual General Meeting	8	F
SPF JP MORGAN	STABILUS S.A.	LU1066226637	35,685.00	14-Feb-2018	Annual General Meeting	9	F
SPF JP MORGAN	STABILUS S.A.	LU1066226637	35,685.00	14-Feb-2018	Annual General Meeting	10	F
SPF JP MORGAN	STABILUS S.A.	LU1066226637	35,685.00	14-Feb-2018	Annual General Meeting	11	F
SPF JP MORGAN	STABILUS S.A.	LU1066226637	35,685.00	14-Feb-2018	Annual General Meeting	12	N
SPF JP MORGAN	ECLIPX GROUP LTD, SYDNEY NSW	AU000000ECX3	844,148.00	22-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	ECLIPX GROUP LTD, SYDNEY NSW	AU000000ECX3	844,148.00	22-Feb-2018	Annual General Meeting	2	F
SPF JP MORGAN	ECLIPX GROUP LTD, SYDNEY NSW	AU000000ECX3	844,148.00	22-Feb-2018	Annual General Meeting	3	F
SPF JP MORGAN	ECLIPX GROUP LTD, SYDNEY NSW	AU000000ECX3	844,148.00	22-Feb-2018	Annual General Meeting	4	F
SPF JP MORGAN	ECLIPX GROUP LTD, SYDNEY NSW	AU000000ECX3	844,148.00	22-Feb-2018	Annual General Meeting	5	F
SPF JP MORGAN	ECLIPX GROUP LTD, SYDNEY NSW	AU000000ECX3	844,148.00	22-Feb-2018	Annual General Meeting	6	F
SPF JP MORGAN	ECLIPX GROUP LTD, SYDNEY NSW	AU000000ECX3	844,148.00	22-Feb-2018	Annual General Meeting	7	F
SPF JP MORGAN	ECLIPX GROUP LTD, SYDNEY NSW	AU000000ECX3	844,148.00	22-Feb-2018	Annual General Meeting	8	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	ECLIPX GROUP LTD, SYDNEY NSW	AU000000ECX3	844,148.00	22-Feb-2018	Annual General Meeting	9	F
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	207,214.00	22-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	207,214.00	22-Feb-2018	Annual General Meeting	2	F
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	207,214.00	22-Feb-2018	Annual General Meeting	3	N
SPF JP MORGAN	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	207,214.00	22-Feb-2018	Annual General Meeting	4	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	1	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	2.2	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	2.3	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	2.4	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	2.5	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	2.6	N
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	2.7	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	2.8	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	2.9	N
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	3.1	F
SPF JP MORGAN	MONEY FORWARD, INC.	JP3869960009	7,200.00	26-Feb-2018	Annual General Meeting	3.2	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.1	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.2	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.3	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.4	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.5	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.6	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.7	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.8	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.9	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.1	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	1.11	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	2.2	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	2.3	F
SPF JP MORGAN	KEWPIE CORPORATION	JP3244800003	73,400.00	27-Feb-2018	Annual General Meeting	3	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPAN	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPAN	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	2	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	4.1	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	4.2	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	4.3	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	4.4	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	4.5	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	4.6	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	5.1	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	5.2	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	5.3	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	6.1	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	72,310.00	27-Feb-2018	ExtraOrdinary General Meeting	6.2	F
SPF JP MORGAN	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	16,216.00	01-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	16,216.00	01-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	16,216.00	01-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	SHINSEGAE FOOD CO LTD	KR7031440001	6,969.00	14-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	SHINSEGAE FOOD CO LTD	KR7031440001	6,969.00	14-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	SHINSEGAE FOOD CO LTD	KR7031440001	6,969.00	14-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	SHINSEGAE FOOD CO LTD	KR7031440001	6,969.00	14-Mar-2018	Annual General Meeting	4	N
SPF JP MORGAN	SHINSEGAE INTERNATIONAL CO., LTD.	KR7031430002	6,895.00	14-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	SHINSEGAE INTERNATIONAL CO., LTD.	KR7031430002	6,895.00	14-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	SHINSEGAE INTERNATIONAL CO., LTD.	KR7031430002	6,895.00	14-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	PENNANTPARK INVESTMENT CORPORATION	US7080621045	192,421.00	14-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	PENNANTPARK INVESTMENT CORPORATION	US7080621045	192,421.00	14-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	PENNANTPARK INVESTMENT CORPORATION	US7080621045	192,421.00	14-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	9,825.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	9,825.00	16-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	9,825.00	16-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	GS RETAIL CO LTD, SEOUL	KR7007070006	9,825.00	16-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	NONGSHIM CO., LTD.	KR7004370003	4,169.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	NONGSHIM CO., LTD.	KR7004370003	4,169.00	16-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	NONGSHIM CO., LTD.	KR7004370003	4,169.00	16-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	CAVIUM, INC.	US14964U1088	17,546.00	16-Mar-2018	Special General Meeting	1	F
SPF JP MORGAN	CAVIUM, INC.	US14964U1088	17,546.00	16-Mar-2018	Special General Meeting	2	F
SPF JP MORGAN	CAVIUM, INC.	US14964U1088	17,546.00	16-Mar-2018	Special General Meeting	3	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	5	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	6	F
SPF JP MORGAN	HEICO CORPORATION	US4228061093	36,407.00	16-Mar-2018	Annual General Meeting	7	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	3.1	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	3.2	N
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	3.3	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	3.4	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	3.5	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	5.1	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	5.2	F
SPF JP MORGAN	KIWOOM SECURITIES CO LTD, SEOUL	KR7039490008	18,485.00	22-Mar-2018	Annual General Meeting	6	F
SPF JP MORGAN	SAMSUNG ENGINEERING CO LTD, SEOUL	KR7028050003	141,195.00	22-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	SAMSUNG ENGINEERING CO LTD, SEOUL	KR7028050003	141,195.00	22-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	SAMSUNG ENGINEERING CO LTD, SEOUL	KR7028050003	141,195.00	22-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	SAMSUNG ENGINEERING CO LTD, SEOUL	KR7028050003	141,195.00	22-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	SAMSUNG ENGINEERING CO LTD, SEOUL	KR7028050003	141,195.00	22-Mar-2018	Annual General Meeting	5	F
SPF JP MORGAN	FARMSCO, ANSONG	KR7036580009	153,871.00	23-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	FARMSCO, ANSONG	KR7036580009	153,871.00	23-Mar-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	FARMSCO, ANSONG	KR7036580009	153,871.00	23-Mar-2018	Annual General Meeting	2.2	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	FARMSCO, ANSONG	KR7036580009	153,871.00	23-Mar-2018	Annual General Meeting	3.1	F
SPF JP MORGAN	FARMSCO, ANSONG	KR7036580009	153,871.00	23-Mar-2018	Annual General Meeting	3.2	F
SPF JP MORGAN	FARMSCO, ANSONG	KR7036580009	153,871.00	23-Mar-2018	Annual General Meeting	4.1	F
SPF JP MORGAN	FARMSCO, ANSONG	KR7036580009	153,871.00	23-Mar-2018	Annual General Meeting	4.2	F
SPF JP MORGAN	FARMSCO, ANSONG	KR7036580009	153,871.00	23-Mar-2018	Annual General Meeting	5	F
SPF JP MORGAN	OSSTEM IMPLANT CO LTD, SEOUL	KR7048260004	16,060.00	23-Mar-2018	Annual General Meeting	1.1	N
SPF JP MORGAN	OSSTEM IMPLANT CO LTD, SEOUL	KR7048260004	16,060.00	23-Mar-2018	Annual General Meeting	1.2	F
SPF JP MORGAN	OSSTEM IMPLANT CO LTD, SEOUL	KR7048260004	16,060.00	23-Mar-2018	Annual General Meeting	1.3	F
SPF JP MORGAN	OSSTEM IMPLANT CO LTD, SEOUL	KR7048260004	16,060.00	23-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	OSSTEM IMPLANT CO LTD, SEOUL	KR7048260004	16,060.00	23-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	KOREA KOLMAR CO LTD, SEJONG CITY	KR7161890009	18,446.00	23-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	KOREA KOLMAR CO LTD, SEJONG CITY	KR7161890009	18,446.00	23-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	KOREA KOLMAR CO LTD, SEJONG CITY	KR7161890009	18,446.00	23-Mar-2018	Annual General Meeting	3	N
SPF JP MORGAN	KOREA KOLMAR CO LTD, SEJONG CITY	KR7161890009	18,446.00	23-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	KOREA KOLMAR CO LTD, SEJONG CITY	KR7161890009	18,446.00	23-Mar-2018	Annual General Meeting	5	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	4.A	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	4.B	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	4.C	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	4.D	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	4.E	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	4.F	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	5.A	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	6.A	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	6.B	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	6.C	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	6.D	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	6.E	F
SPF JP MORGAN	SIMCORP A/S	DK0060495240	929.00	23-Mar-2018	Annual General Meeting	6.F	F
SPF JP MORGAN	KOLON INDUSTRIES INC, GWACHEON	KR7120110002	3,290.00	23-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	KOLON INDUSTRIES INC, GWACHEON	KR7120110002	3,290.00	23-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	KOLON INDUSTRIES INC, GWACHEON	KR7120110002	3,290.00	23-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	KOLON INDUSTRIES INC, GWACHEON	KR7120110002	3,290.00	23-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	INFOMART CORPORATION	JP3153480003	67,600.00	23-Mar-2018	Annual General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	INFOMART CORPORATION	JP3153480003	67,600.00	23-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	N FIELD CO.,LTD.	JP3165850003	-	23-Mar-2018	Annual General Meeting	1	
SPF JP MORGAN	N FIELD CO.,LTD.	JP3165850003	-	23-Mar-2018	Annual General Meeting	2.1	
SPF JP MORGAN	N FIELD CO.,LTD.	JP3165850003	-	23-Mar-2018	Annual General Meeting	2.2	
SPF JP MORGAN	N FIELD CO.,LTD.	JP3165850003	-	23-Mar-2018	Annual General Meeting	2.3	
SPF JP MORGAN	N FIELD CO.,LTD.	JP3165850003	-	23-Mar-2018	Annual General Meeting	3.1	
SPF JP MORGAN	N FIELD CO.,LTD.	JP3165850003	-	23-Mar-2018	Annual General Meeting	3.2	
SPF JP MORGAN	N FIELD CO.,LTD.	JP3165850003	-	23-Mar-2018	Annual General Meeting	3.3	
SPF JP MORGAN	N FIELD CO.,LTD.	JP3165850003	-	23-Mar-2018	Annual General Meeting	3.4	
SPF JP MORGAN	N FIELD CO.,LTD.	JP3165850003	-	23-Mar-2018	Annual General Meeting	4	
SPF JP MORGAN	LOEN ENTERTAINMENT INC, UIWANG	KR7016170003	11,803.00	23-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	LOEN ENTERTAINMENT INC, UIWANG	KR7016170003	11,803.00	23-Mar-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	LOEN ENTERTAINMENT INC, UIWANG	KR7016170003	11,803.00	23-Mar-2018	Annual General Meeting	2.2	F
SPF JP MORGAN	LOEN ENTERTAINMENT INC, UIWANG	KR7016170003	11,803.00	23-Mar-2018	Annual General Meeting	2.3	F
SPF JP MORGAN	LOEN ENTERTAINMENT INC, UIWANG	KR7016170003	11,803.00	23-Mar-2018	Annual General Meeting	3	N
SPF JP MORGAN	LOEN ENTERTAINMENT INC, UIWANG	KR7016170003	11,803.00	23-Mar-2018	Annual General Meeting	4.1	F
SPF JP MORGAN	LOEN ENTERTAINMENT INC, UIWANG	KR7016170003	11,803.00	23-Mar-2018	Annual General Meeting	4.2	F
SPF JP MORGAN	LOEN ENTERTAINMENT INC, UIWANG	KR7016170003	11,803.00	23-Mar-2018	Annual General Meeting	4.3	F
SPF JP MORGAN	HITEJINRO CO., LTD.	KR7000080002	23,270.00	23-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HITEJINRO CO., LTD.	KR7000080002	23,270.00	23-Mar-2018	Annual General Meeting	2	N
SPF JP MORGAN	HITEJINRO CO., LTD.	KR7000080002	23,270.00	23-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	KCC CORP, SEOUL	KR7002380004	4,994.00	23-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	KCC CORP, SEOUL	KR7002380004	4,994.00	23-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	KCC CORP, SEOUL	KR7002380004	4,994.00	23-Mar-2018	Annual General Meeting	3.1	F
SPF JP MORGAN	KCC CORP, SEOUL	KR7002380004	4,994.00	23-Mar-2018	Annual General Meeting	3.2	F
SPF JP MORGAN	KCC CORP, SEOUL	KR7002380004	4,994.00	23-Mar-2018	Annual General Meeting	3.3	F
SPF JP MORGAN	KCC CORP, SEOUL	KR7002380004	4,994.00	23-Mar-2018	Annual General Meeting	3.4	F
SPF JP MORGAN	KCC CORP, SEOUL	KR7002380004	4,994.00	23-Mar-2018	Annual General Meeting	3.5	F
SPF JP MORGAN	KCC CORP, SEOUL	KR7002380004	4,994.00	23-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	KCC CORP, SEOUL	KR7002380004	4,994.00	23-Mar-2018	Annual General Meeting	5	F
SPF JP MORGAN	CJ CHEILJEDANG CORP, SEOUL	KR7097950000	3,437.00	26-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	CJ CHEILJEDANG CORP, SEOUL	KR7097950000	3,437.00	26-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	CJ CHEILJEDANG CORP, SEOUL	KR7097950000	3,437.00	26-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	HANKOOK TIRE WORLDWIDE CO LTD, SEOUL	KR7000240002	94,313.00	26-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	HANKOOK TIRE WORLDWIDE CO LTD, SEOUL	KR7000240002	94,313.00	26-Mar-2018	Annual General Meeting	2	N

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HANKOOK TIRE WORLDWIDE CO LTD, SEOUL	KR7000240002	94,313.00	26-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	HANKOOK TIRE WORLDWIDE CO LTD, SEOUL	KR7000240002	94,313.00	26-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	HANKOOK TIRE WORLDWIDE CO LTD, SEOUL	KR7000240002	94,313.00	26-Mar-2018	Annual General Meeting	5	F
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	1	N
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	2.1	N
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	2.2	N
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	2.3	N
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	2.4	N
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	2.5	N
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	2.6	N
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	2.7	N
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	2.8	N
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	2.9	N
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	3.1	F
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	3.2	F
SPF JP MORGAN	SHIMANO INC.	JP3358000002	12,100.00	27-Mar-2018	Annual General Meeting	3.3	F
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	-	27-Mar-2018	Annual General Meeting	1	
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	-	27-Mar-2018	Annual General Meeting	2.1	
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	-	27-Mar-2018	Annual General Meeting	2.2	
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	-	27-Mar-2018	Annual General Meeting	2.3	
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	-	27-Mar-2018	Annual General Meeting	2.4	
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	-	27-Mar-2018	Annual General Meeting	2.5	
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	-	27-Mar-2018	Annual General Meeting	2.6	
SPF JP MORGAN	MONOTARO CO.,LTD.	JP3922950005	-	27-Mar-2018	Annual General Meeting	2.7	
SPF JP MORGAN	KOREA LINE CORP, SEOUL	KR7005880000	29,332.00	28-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	KOREA LINE CORP, SEOUL	KR7005880000	29,332.00	28-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	KOREA LINE CORP, SEOUL	KR7005880000	29,332.00	28-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	KOMICO LTD.	KR7183300003	61,868.00	28-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	KOMICO LTD.	KR7183300003	61,868.00	28-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	KOMICO LTD.	KR7183300003	61,868.00	28-Mar-2018	Annual General Meeting	3	N
SPF JP MORGAN	KOMICO LTD.	KR7183300003	61,868.00	28-Mar-2018	Annual General Meeting	4	N
SPF JP MORGAN	KOMICO LTD.	KR7183300003	61,868.00	28-Mar-2018	Annual General Meeting	5	N
SPF JP MORGAN	BURSA MALAYSIA BERHAD	MYL181800003	391,200.00	28-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	BURSA MALAYSIA BERHAD	MYL181800003	391,200.00	28-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	BURSA MALAYSIA BERHAD	MYL181800003	391,200.00	28-Mar-2018	Annual General Meeting	3	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	BURSA MALAYSIA BERHAD	MYL181800003	391,200.00	28-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	BURSA MALAYSIA BERHAD	MYL181800003	391,200.00	28-Mar-2018	Annual General Meeting	5	F
SPF JP MORGAN	BURSA MALAYSIA BERHAD	MYL181800003	391,200.00	28-Mar-2018	Annual General Meeting	6	F
SPF JP MORGAN	BURSA MALAYSIA BERHAD	MYL181800003	391,200.00	28-Mar-2018	Annual General Meeting	7	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	1.1	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	1.2	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	1.3	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	1.4	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	1.5	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	1.6	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	2.2	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	2.3	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	2.4	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	2.5	F
SPF JP MORGAN	SUMCO CORPORATION	JP3322930003	153,400.00	28-Mar-2018	Annual General Meeting	2.6	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	1	N
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	2.2	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	2.3	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	2.4	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	2.5	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	2.6	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	2.7	N
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	2.8	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	2.9	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	2.1	N
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	3.1	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	3.2	F
SPF JP MORGAN	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	46,800.00	28-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	BURSA MALAYSIA BERHAD	MYL181800003	391,200.00	28-Mar-2018	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	C.I.MEDICAL CO.,LTD.	JP3346190006	4,200.00	28-Mar-2018	Annual General Meeting	1	N
SPF JP MORGAN	C.I.MEDICAL CO.,LTD.	JP3346190006	4,200.00	28-Mar-2018	Annual General Meeting	2.1	N
SPF JP MORGAN	C.I.MEDICAL CO.,LTD.	JP3346190006	4,200.00	28-Mar-2018	Annual General Meeting	2.2	F
SPF JP MORGAN	C.I.MEDICAL CO.,LTD.	JP3346190006	4,200.00	28-Mar-2018	Annual General Meeting	2.3	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	C.I.MEDICAL CO.,LTD.	JP3346190006	4,200.00	28-Mar-2018	Annual General Meeting	2.4	F
SPF JP MORGAN	C.I.MEDICAL CO.,LTD.	JP3346190006	4,200.00	28-Mar-2018	Annual General Meeting	2.5	F
SPF JP MORGAN	OPTORUN CO.,LTD.	JP3197760006	3,600.00	28-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	OPTORUN CO.,LTD.	JP3197760006	3,600.00	28-Mar-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	OPTORUN CO.,LTD.	JP3197760006	3,600.00	28-Mar-2018	Annual General Meeting	2.2	F
SPF JP MORGAN	OPTORUN CO.,LTD.	JP3197760006	3,600.00	28-Mar-2018	Annual General Meeting	2.3	F
SPF JP MORGAN	OPTORUN CO.,LTD.	JP3197760006	3,600.00	28-Mar-2018	Annual General Meeting	2.4	N
SPF JP MORGAN	OPTORUN CO.,LTD.	JP3197760006	3,600.00	28-Mar-2018	Annual General Meeting	2.5	N
SPF JP MORGAN	OPTORUN CO.,LTD.	JP3197760006	3,600.00	28-Mar-2018	Annual General Meeting	2.6	N
SPF JP MORGAN	OPTORUN CO.,LTD.	JP3197760006	3,600.00	28-Mar-2018	Annual General Meeting	2.7	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	1.1	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	1.2	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	1.3	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	1.4	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	1.5	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	1.6	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	1.7	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	1.8	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	1.9	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	1.1	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	2.2	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	3.1	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	3.2	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	5	F
SPF JP MORGAN	HOSHIZAKI CORPORATION	JP3845770001	22,200.00	28-Mar-2018	Annual General Meeting	6	F
SPF JP MORGAN	MYNEWS HOLDINGS BERHAD	MYL527500002	4,419,800.00	29-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	MYNEWS HOLDINGS BERHAD	MYL527500002	4,419,800.00	29-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	MYNEWS HOLDINGS BERHAD	MYL527500002	4,419,800.00	29-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	MYNEWS HOLDINGS BERHAD	MYL527500002	4,419,800.00	29-Mar-2018	Annual General Meeting	4	F
SPF JP MORGAN	MYNEWS HOLDINGS BERHAD	MYL527500002	4,419,800.00	29-Mar-2018	Annual General Meeting	5	F
SPF JP MORGAN	MYNEWS HOLDINGS BERHAD	MYL527500002	4,419,800.00	29-Mar-2018	Annual General Meeting	6	F
SPF JP MORGAN	MYNEWS HOLDINGS BERHAD	MYL527500002	4,419,800.00	29-Mar-2018	Annual General Meeting	7	F
SPF JP MORGAN	KANGWON LAND INC, CHONGSON	KR7035250000	27,800.00	29-Mar-2018	Annual General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	KANGWON LAND INC, CHONGSON	KR7035250000	27,800.00	29-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	KANGWON LAND INC, CHONGSON	KR7035250000	27,800.00	29-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	MABUCHI MOTOR CO.,LTD.	JP3870000001	27,400.00	29-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	MABUCHI MOTOR CO.,LTD.	JP3870000001	27,400.00	29-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	RENESAS ELECTRONICS CORPORATION	JP3164720009	103,800.00	29-Mar-2018	Annual General Meeting	1.1	F
SPF JP MORGAN	RENESAS ELECTRONICS CORPORATION	JP3164720009	103,800.00	29-Mar-2018	Annual General Meeting	1.2	F
SPF JP MORGAN	RENESAS ELECTRONICS CORPORATION	JP3164720009	103,800.00	29-Mar-2018	Annual General Meeting	1.3	F
SPF JP MORGAN	RENESAS ELECTRONICS CORPORATION	JP3164720009	103,800.00	29-Mar-2018	Annual General Meeting	1.4	N
SPF JP MORGAN	RENESAS ELECTRONICS CORPORATION	JP3164720009	103,800.00	29-Mar-2018	Annual General Meeting	1.5	F
SPF JP MORGAN	RENESAS ELECTRONICS CORPORATION	JP3164720009	103,800.00	29-Mar-2018	Annual General Meeting	2.1	F
SPF JP MORGAN	RENESAS ELECTRONICS CORPORATION	JP3164720009	103,800.00	29-Mar-2018	Annual General Meeting	2.2	F
SPF JP MORGAN	RENESAS ELECTRONICS CORPORATION	JP3164720009	103,800.00	29-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	LOCK&LOCK CO LTD, ASAN	KR7115390007	31,276.00	29-Mar-2018	Annual General Meeting	1	F
SPF JP MORGAN	LOCK&LOCK CO LTD, ASAN	KR7115390007	31,276.00	29-Mar-2018	Annual General Meeting	2	N
SPF JP MORGAN	YAMABIKO CORP TOKYO	JP3943000004	135,400.00	29-Mar-2018	Annual General Meeting	1.1	F
SPF JP MORGAN	YAMABIKO CORP TOKYO	JP3943000004	135,400.00	29-Mar-2018	Annual General Meeting	1.2	F
SPF JP MORGAN	YAMABIKO CORP TOKYO	JP3943000004	135,400.00	29-Mar-2018	Annual General Meeting	1.3	F
SPF JP MORGAN	YAMABIKO CORP TOKYO	JP3943000004	135,400.00	29-Mar-2018	Annual General Meeting	1.4	F
SPF JP MORGAN	YAMABIKO CORP TOKYO	JP3943000004	135,400.00	29-Mar-2018	Annual General Meeting	1.5	F
SPF JP MORGAN	YAMABIKO CORP TOKYO	JP3943000004	135,400.00	29-Mar-2018	Annual General Meeting	1.6	F
SPF JP MORGAN	YAMABIKO CORP TOKYO	JP3943000004	135,400.00	29-Mar-2018	Annual General Meeting	1.7	F
SPF JP MORGAN	YAMABIKO CORP TOKYO	JP3943000004	135,400.00	29-Mar-2018	Annual General Meeting	2	F
SPF JP MORGAN	YAMABIKO CORP TOKYO	JP3943000004	135,400.00	29-Mar-2018	Annual General Meeting	3	F
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	1.1	F
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	1.2	F
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	1.3	F
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	1.4	F
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	1.5	F
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	1.6	F
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	1.7	F
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	1.8	F
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	2.1	N
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	2.2	N
SPF JP MORGAN	RS TECHNOLOGIES CO.,LTD.	JP3100350002	12,000.00	29-Mar-2018	Annual General Meeting	2.3	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	WORLDPAY GROUP PLC	GB00BYK2V80	-	08-Jan-2018	Court Meeting	1	
SPF LAZARD	WORLDPAY GROUP PLC	GB00BYK2V80	-	08-Jan-2018	Ordinary General Meeting	1	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1A.	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1B.	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1C.	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1D.	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1E.	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1F.	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1G.	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1H.	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1I.	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	1J.	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	2	
SPF LAZARD	VISA INC.	US92826C8394	-	30-Jan-2018	Annual General Meeting	3	
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	54,725.00	06-Feb-2018	Annual General Meeting	A	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	54,725.00	06-Feb-2018	Annual General Meeting	A	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	54,725.00	06-Feb-2018	Annual General Meeting	A	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	54,725.00	06-Feb-2018	Annual General Meeting	A	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	54,725.00	06-Feb-2018	Annual General Meeting	B	F
SPF LAZARD	ROCKWELL AUTOMATION, INC.	US7739031091	54,725.00	06-Feb-2018	Annual General Meeting	C	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1A.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1B.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1C.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1D.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1E.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1F.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1G.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1H.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1I.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1J.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	1K.	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	2	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	3	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	4	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	5	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	6	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	7	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	8	F
SPF LAZARD	ACCENTURE PLC	IE00B4BNMY34	75,940.00	07-Feb-2018	Annual General Meeting	9	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	1	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	2	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	3	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	4	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	5	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	7	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	8	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	9	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	10	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	11	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	12	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	13	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	14	N
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	15	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	16	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	17	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	18	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	19	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	20	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	21	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	22	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	23	F
SPF LAZARD	COMPASS GROUP PLC	GB00BD6K4575	539,926.00	08-Feb-2018	Annual General Meeting	24	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	1a.	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	1b.	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	1c.	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	1d.	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	1e.	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	1f.	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	1g.	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	1h.	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	2	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	3	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	4	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	5	F
SPF LAZARD	APPLE INC.	US0378331005	82,595.00	13-Feb-2018	Annual General Meeting	6	N
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1A.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1B.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1C.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1D.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1E.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1F.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1G.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1H.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1I.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1J.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1K.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	1L.	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	2	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	3	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	4	F
SPF LAZARD	DEERE & COMPANY	US2441991054	86,553.00	28-Feb-2018	Annual General Meeting	5	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	1	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	2	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	3	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	4	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	5.1	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	5.2	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	5.3	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.1	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.2	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.3	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.4	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.5	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.6	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.7	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.8	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.9	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.1	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.11	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	6.12	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	7.1	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	7.2	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	7.3	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	7.4	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	8	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	9	F
SPF LAZARD	NOVARTIS AG, BASEL	CH0012005267	107,465.00	02-Mar-2018	Annual General Meeting	B	N
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1A.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1B.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1C.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1D.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1E.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1F.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1G.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1H.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1I.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1J.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	1K.	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	2.A	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	2.B	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	3	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	4	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	5	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	6	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	7	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	8.A	
SPF LAZARD	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	-	07-Mar-2018	Annual General Meeting	8.B	
SPF LAZARD	PTC INC.	US69370C1009	158,410.00	08-Mar-2018	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	158,410.00	08-Mar-2018	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	158,410.00	08-Mar-2018	Annual General Meeting	1	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	PTC INC.	US69370C1009	158,410.00	08-Mar-2018	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	158,410.00	08-Mar-2018	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	158,410.00	08-Mar-2018	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	158,410.00	08-Mar-2018	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	158,410.00	08-Mar-2018	Annual General Meeting	1	F
SPF LAZARD	PTC INC.	US69370C1009	158,410.00	08-Mar-2018	Annual General Meeting	2	F
SPF LAZARD	PTC INC.	US69370C1009	158,410.00	08-Mar-2018	Annual General Meeting	3	F
SPF LAZARD	AETNA INC.	US00817Y1082	82,755.00	13-Mar-2018	Special General Meeting	1	F
SPF LAZARD	AETNA INC.	US00817Y1082	82,755.00	13-Mar-2018	Special General Meeting	2	N
SPF LAZARD	AETNA INC.	US00817Y1082	82,755.00	13-Mar-2018	Special General Meeting	3	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1A.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1B.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1C.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1D.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1E.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1F.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1G.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1H.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1I.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1J.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1K.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	1L.	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	2	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	3	F
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	4	N
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	5	N
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	6	A
SPF LAZARD	STARBUCKS CORPORATION	US8552441094	214,117.00	21-Mar-2018	Annual General Meeting	7	N
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	1	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	2	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	3	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	4	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	5	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	6	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	7	

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	8	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	9	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	10	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	11	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	12	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	13	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	14	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	15	
CF RUFFER	COUNTRYSIDE PROPERTIES PLC	GB00BYPHNG03	-	25-Jan-2018	Annual General Meeting	16	
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	1a.	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	1b.	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	1c.	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	1d.	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	1e.	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	1f.	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	1g.	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	1h.	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	2	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	3	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	4	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	5	F
CF RUFFER	APPLE INC.	US0378331005	3,500.00	13-Feb-2018	Annual General Meeting	6	N
CF RUFFER	RUFFER SICAV - RUFFER GLOBAL SMALLER COMPANIE	LU0788035920	900.00	14-Feb-2018	Annual General Meeting	1	F
CF RUFFER	RUFFER SICAV - RUFFER GLOBAL SMALLER COMPANIE	LU0788035920	900.00	14-Feb-2018	Annual General Meeting	2	F
CF RUFFER	RUFFER SICAV - RUFFER GLOBAL SMALLER COMPANIE	LU0788035920	900.00	14-Feb-2018	Annual General Meeting	3.A	F
CF RUFFER	RUFFER SICAV - RUFFER GLOBAL SMALLER COMPANIE	LU0788035920	900.00	14-Feb-2018	Annual General Meeting	3.B	F
CF RUFFER	RUFFER SICAV - RUFFER GLOBAL SMALLER COMPANIE	LU0788035920	900.00	14-Feb-2018	Annual General Meeting	4	F
CF RUFFER	RUFFER SICAV - RUFFER GLOBAL SMALLER COMPANIE	LU0788035920	900.00	14-Feb-2018	Annual General Meeting	5	F
CF RUFFER	RUFFER SICAV - RUFFER GLOBAL SMALLER COMPANIE	LU0788035920	900.00	14-Feb-2018	Annual General Meeting	6	F
CF RUFFER	RUFFER SICAV - RUFFER GLOBAL SMALLER COMPANIE	LU0788035920	900.00	14-Feb-2018	Annual General Meeting	7	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	1,205.00	14-Feb-2018	Annual General Meeting	1	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	1,205.00	14-Feb-2018	Annual General Meeting	2	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	1,205.00	14-Feb-2018	Annual General Meeting	3.A	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	1,205.00	14-Feb-2018	Annual General Meeting	3.B	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	1,205.00	14-Feb-2018	Annual General Meeting	4	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	1,205.00	14-Feb-2018	Annual General Meeting	5	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	1,205.00	14-Feb-2018	Annual General Meeting	6	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COMP	LU0788036654	1,205.00	14-Feb-2018	Annual General Meeting	7	F
CF RUFFER	TESCO PLC	GB0008847096	-	28-Feb-2018	Ordinary General Meeting	1	
CF RUFFER	BOOKER GROUP PLC	GB00B01TND91	-	28-Feb-2018	Ordinary General Meeting	1	
CF RUFFER	BOOKER GROUP PLC	GB00B01TND91	-	28-Feb-2018	Court Meeting	1	
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-2018	Annual General Meeting	1A.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-2018	Annual General Meeting	1B.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-2018	Annual General Meeting	1C.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-2018	Annual General Meeting	1D.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-2018	Annual General Meeting	1E.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-2018	Annual General Meeting	1F.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-2018	Annual General Meeting	1G.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-2018	Annual General Meeting	1H.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-2018	Annual General Meeting	1I.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-2018	Annual General Meeting	1J.	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-18	Annual General Meeting	2	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-18	Annual General Meeting	3	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-18	Annual General Meeting	4	N
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-18	Annual General Meeting	5	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	2,000.00	08-Mar-18	Annual General Meeting	6	F
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	1	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	2	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	3	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	4	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	5	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	6	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	7	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	8	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	9	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	10	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	11	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	12	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	13	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	14	

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	15	
CF RUFFER	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	-	22-Mar-18	Annual General Meeting	16	
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	1	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	2	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	3	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	4	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	5	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	6	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	7	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	8	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	9	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	10	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	11	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	12	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	13	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	14	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	15	F
HENDERSON	FENNER PLC	GB0003345054	290,779.00	11-Jan-18	Annual General Meeting	16	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	1	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	2	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	3	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	4	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	5	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	6	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	7	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	8	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	9	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	10	F
HENDERSON	NANOCO GROUP PLC	GB00B01JLR99	22,576,030.00	12-Jan-18	Annual General Meeting	11	F
HENDERSON	AVACTA GROUP PLC	GB00BYW9G87	3,447,647.00	18-Jan-18	Annual General Meeting	1	F
HENDERSON	AVACTA GROUP PLC	GB00BYW9G87	3,447,647.00	18-Jan-18	Annual General Meeting	2	F
HENDERSON	AVACTA GROUP PLC	GB00BYW9G87	3,447,647.00	18-Jan-18	Annual General Meeting	3	F
HENDERSON	AVACTA GROUP PLC	GB00BYW9G87	3,447,647.00	18-Jan-18	Annual General Meeting	4	F
HENDERSON	AVACTA GROUP PLC	GB00BYW9G87	3,447,647.00	18-Jan-18	Annual General Meeting	5	F
HENDERSON	AVACTA GROUP PLC	GB00BYW9G87	3,447,647.00	18-Jan-18	Annual General Meeting	6	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	AVACTA GROUP PLC	GB00BYYW9G87	3,447,647.00	18-Jan-18	Annual General Meeting	7	F
HENDERSON	AVACTA GROUP PLC	GB00BYYW9G87	3,447,647.00	18-Jan-18	Annual General Meeting	8	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	1	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	2	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	3	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	4	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	5	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	6	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	7	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	8	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	9	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	10	F
HENDERSON	TREATT PLC	GB00BKS7YK08	46,740.00	26-Jan-18	Annual General Meeting	11	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	1	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	2	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	3	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	4	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	5	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	6	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	7	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	8	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	9	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	10	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	11	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	12	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	13	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	14	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	15	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	16	F
HENDERSON	HOLLYWOOD BOWL GROUP PLC	GB00BD0NVK62	689,726.00	30-Jan-18	Annual General Meeting	17	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	1	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	2	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	3	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	4	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	5	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	6	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	7	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	8	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	9	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	10	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	11	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	12	F
HENDERSON	AVON RUBBER P.L.C.	GB0000667013	587.00	01-Feb-18	Annual General Meeting	13	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	1	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	2	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	3	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	4	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	5	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	6	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	7	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	8	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	9	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	10	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	11	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	12	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	13	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	14	F
HENDERSON	FUTURE PLC	GB00BYZN9041	319,055.00	05-Feb-18	Annual General Meeting	15	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	1	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	2	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	3	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	4	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	5	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	6	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	7	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	8	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	9	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	10	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	11	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	12	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	13	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	14	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	15	F
HENDERSON	ON THE BEACH GROUP PLC	GB00BYM1K758	1,174,739.00	08-Feb-18	Annual General Meeting	16	F
HENDERSON	ACTUAL EXPERIENCE PLC	GB00BJ05QC14	1,104,097.00	28-Feb-18	Annual General Meeting	1	F
HENDERSON	ACTUAL EXPERIENCE PLC	GB00BJ05QC14	1,104,097.00	28-Feb-18	Annual General Meeting	2	F
HENDERSON	ACTUAL EXPERIENCE PLC	GB00BJ05QC14	1,104,097.00	28-Feb-18	Annual General Meeting	3	F
HENDERSON	ACTUAL EXPERIENCE PLC	GB00BJ05QC14	1,104,097.00	28-Feb-18	Annual General Meeting	4	F
HENDERSON	ACTUAL EXPERIENCE PLC	GB00BJ05QC14	1,104,097.00	28-Feb-18	Annual General Meeting	5	F
HENDERSON	ACTUAL EXPERIENCE PLC	GB00BJ05QC14	1,104,097.00	28-Feb-18	Annual General Meeting	6	F
HENDERSON	ACTUAL EXPERIENCE PLC	GB00BJ05QC14	1,104,097.00	28-Feb-18	Annual General Meeting	7	F
HENDERSON	HOGG ROBINSON GROUP PLC	GB00B1CM8545	2,754,136.00	05-Mar-18	Ordinary General Meeting	1	F
HENDERSON	CARETECH HOLDINGS PLC	GB00B0KWHQ09	1,650,000.00	06-Mar-18	Annual General Meeting	1	F
HENDERSON	CARETECH HOLDINGS PLC	GB00B0KWHQ09	1,650,000.00	06-Mar-18	Annual General Meeting	2	F
HENDERSON	CARETECH HOLDINGS PLC	GB00B0KWHQ09	1,650,000.00	06-Mar-18	Annual General Meeting	3	F
HENDERSON	CARETECH HOLDINGS PLC	GB00B0KWHQ09	1,650,000.00	06-Mar-18	Annual General Meeting	4	F
HENDERSON	CARETECH HOLDINGS PLC	GB00B0KWHQ09	1,650,000.00	06-Mar-18	Annual General Meeting	5	F
HENDERSON	CARETECH HOLDINGS PLC	GB00B0KWHQ09	1,650,000.00	06-Mar-18	Annual General Meeting	6	F
HENDERSON	CARETECH HOLDINGS PLC	GB00B0KWHQ09	1,650,000.00	06-Mar-18	Annual General Meeting	7	F
HENDERSON	CARETECH HOLDINGS PLC	GB00B0KWHQ09	1,650,000.00	06-Mar-18	Annual General Meeting	8	F
HENDERSON	CARETECH HOLDINGS PLC	GB00B0KWHQ09	1,650,000.00	06-Mar-18	Annual General Meeting	9	F
HENDERSON	CARETECH HOLDINGS PLC	GB00B0KWHQ09	1,650,000.00	06-Mar-18	Annual General Meeting	10	F
HENDERSON	JAYWING PLC	GB00BF5KDY46	8,552,018.00	14-Mar-18	Ordinary General Meeting	1	F
HENDERSON	JAYWING PLC	GB00BF5KDY46	8,552,018.00	14-Mar-18	Ordinary General Meeting	2	F
HENDERSON	OXFORD BIODYNAMICS PLC	GB00BD5H8572	645,833.00	15-Mar-18	Annual General Meeting	1	F
HENDERSON	OXFORD BIODYNAMICS PLC	GB00BD5H8572	645,833.00	15-Mar-18	Annual General Meeting	2	F
HENDERSON	OXFORD BIODYNAMICS PLC	GB00BD5H8572	645,833.00	15-Mar-18	Annual General Meeting	3	F
HENDERSON	OXFORD BIODYNAMICS PLC	GB00BD5H8572	645,833.00	15-Mar-18	Annual General Meeting	4	A
HENDERSON	OXFORD BIODYNAMICS PLC	GB00BD5H8572	645,833.00	15-Mar-18	Annual General Meeting	5	F
HENDERSON	OXFORD BIODYNAMICS PLC	GB00BD5H8572	645,833.00	15-Mar-18	Annual General Meeting	6	F
HENDERSON	OXFORD BIODYNAMICS PLC	GB00BD5H8572	645,833.00	15-Mar-18	Annual General Meeting	7	F
HENDERSON	THE STANLEY GIBBONS GROUP PLC	GB0009628438	8,460,581.00	16-Mar-18	ExtraOrdinary General Meeting	1	F
HENDERSON	THE STANLEY GIBBONS GROUP PLC	GB0009628438	8,460,581.00	16-Mar-18	ExtraOrdinary General Meeting	2	F
HENDERSON	THE STANLEY GIBBONS GROUP PLC	GB0009628438	8,460,581.00	16-Mar-18	ExtraOrdinary General Meeting	3	F
HENDERSON	THE STANLEY GIBBONS GROUP PLC	GB0009628438	8,460,581.00	16-Mar-18	ExtraOrdinary General Meeting	4	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	HOGG ROBINSON GROUP PLC	GB00B1CM8S45	2,754,136.00	16-Mar-18	Ordinary General Meeting	1	F
HENDERSON	HOGG ROBINSON GROUP PLC	GB00B1CM8S45	2,754,136.00	16-Mar-18	Ordinary General Meeting	2	F
HENDERSON	HOGG ROBINSON GROUP PLC	GB00B1CM8S45	2,754,136.00	16-Mar-18	Court Meeting	1	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	1	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	2	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	3	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	4	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	5	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	6	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	7	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	8	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	9	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	10	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	11	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	12	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	13	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	14	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	15	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	16	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	17	F
HENDERSON	CHEMRING GROUP PLC	GB00B45C9X44	700,000.00	20-Mar-18	Annual General Meeting	18	F
HENDERSON	OSIRIUM TECHNOLOGIES PLC	GB00BZ58DH10	1,034,349.00	23-Mar-18	Ordinary General Meeting	1	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	1	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	2	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	3	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	4	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	5	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	6	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	7	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	8	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	9	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	10	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	11	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	12	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	13	F

STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	14	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	15	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	16	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	17	F
HENDERSON	ST. MODWEN PROPERTIES PLC	GB0007291015	400,527.00	28-Mar-18	Annual General Meeting	18	F
HENDERSON	THRUVISION GROUP PLC	GB00B627R876	1,736,915.00	28-Mar-18	Ordinary General Meeting	1	F