



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	VMWARE, INC.	US9285634021	-	15-Jul-20	Annual General Meeting	1A.	NV
SPF LGIM	VMWARE, INC.	US9285634021	-	15-Jul-20	Annual General Meeting	2	NV
SPF LGIM	VMWARE, INC.	US9285634021	-	15-Jul-20	Annual General Meeting	3	NV
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	17-Jul-20	Special General Meeting	1	F
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	17-Jul-20	Special General Meeting	2	N
SPF LGIM	E*TRADE FINANCIAL CORPORATION	US2692464017	7,065.00	17-Jul-20	Special General Meeting	3	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	W
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	W
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	W
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	1	W
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	2	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,622.00	21-Jul-20	Annual General Meeting	3	N
SPF LGIM	EXACT SCIENCES CORPORATION	US30063P1057	-	23-Jul-20	Annual General Meeting	1	NV
SPF LGIM	EXACT SCIENCES CORPORATION	US30063P1057	-	23-Jul-20	Annual General Meeting	1	NV
SPF LGIM	EXACT SCIENCES CORPORATION	US30063P1057	-	23-Jul-20	Annual General Meeting	1	NV
SPF LGIM	EXACT SCIENCES CORPORATION	US30063P1057	-	23-Jul-20	Annual General Meeting	1	NV
SPF LGIM	EXACT SCIENCES CORPORATION	US30063P1057	-	23-Jul-20	Annual General Meeting	2	NV
SPF LGIM	EXACT SCIENCES CORPORATION	US30063P1057	-	23-Jul-20	Annual General Meeting	3	NV
SPF LGIM	EXACT SCIENCES CORPORATION	US30063P1057	-	23-Jul-20	Annual General Meeting	4	NV
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	18,372.00	23-Jul-20	Annual General Meeting	1A.	F
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	18,372.00	23-Jul-20	Annual General Meeting	1B.	F
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	18,372.00	23-Jul-20	Annual General Meeting	1C.	F
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	18,372.00	23-Jul-20	Annual General Meeting	1D.	N
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	18,372.00	23-Jul-20	Annual General Meeting	1E.	F
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	18,372.00	23-Jul-20	Annual General Meeting	1F.	F
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	18,372.00	23-Jul-20	Annual General Meeting	1G.	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	18,372.00	23-Jul-20	Annual General Meeting	1H.	F
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	18,372.00	23-Jul-20	Annual General Meeting	2	N
SPF LGIM	MARVELL TECHNOLOGY GROUP LTD.	BMG5876H1051	18,372.00	23-Jul-20	Annual General Meeting	3	F
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	1	NV
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	1	NV
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	1	NV
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	1	NV
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	1	NV
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	1	NV
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	1	NV
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	1	NV
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	1	NV
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	2	NV
SPF LGIM	SOUTHERN COPPER CORPORATION	US84265V1052	-	24-Jul-20	Annual General Meeting	3	NV
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1A.	N
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1B.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1C.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1D.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1E.	N
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1F.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1G.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1H.	N
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1I.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1J.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1K.	N
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	1L.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	2A.	N
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	2B.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	3	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	27-Jul-20	Annual General Meeting	4	N
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	1a.	F
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	1b.	F
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	1c.	N



Strathclyde Pension Fund Voting Activity
Q3 2020

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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	1d.	F
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	1e.	F
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	1f.	F
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	1g.	N
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	1h.	F
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	2	N
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	3	N
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	4	F
SPF LGIM	STERIS PLC	IE00BFY8C754	2,943.00	28-Jul-20	Annual General Meeting	5	N
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	W
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	W
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	W
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	2	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	28-Jul-20	Annual General Meeting	3	N
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1A.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1B.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1C.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1D.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1E.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1F.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1G.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1H.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1I.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1J.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	1K.	F



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Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	2	N
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	3	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	4	N
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	5	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	4,963.00	29-Jul-20	Annual General Meeting	6	N
SPF LGIM	RALPH LAUREN CORPORATION	US7512121010	1,789.00	30-Jul-20	Annual General Meeting	1	W
SPF LGIM	RALPH LAUREN CORPORATION	US7512121010	1,789.00	30-Jul-20	Annual General Meeting	1	F
SPF LGIM	RALPH LAUREN CORPORATION	US7512121010	1,789.00	30-Jul-20	Annual General Meeting	1	F
SPF LGIM	RALPH LAUREN CORPORATION	US7512121010	1,789.00	30-Jul-20	Annual General Meeting	2	F
SPF LGIM	RALPH LAUREN CORPORATION	US7512121010	1,789.00	30-Jul-20	Annual General Meeting	3	F
SPF LGIM	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1,731.00	30-Jul-20	Annual General Meeting	1A.	N
SPF LGIM	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1,731.00	30-Jul-20	Annual General Meeting	1B.	N
SPF LGIM	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1,731.00	30-Jul-20	Annual General Meeting	1C.	F
SPF LGIM	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1,731.00	30-Jul-20	Annual General Meeting	1D.	F
SPF LGIM	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1,731.00	30-Jul-20	Annual General Meeting	2	F
SPF LGIM	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1,731.00	30-Jul-20	Annual General Meeting	3	N
SPF LGIM	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1,731.00	30-Jul-20	Annual General Meeting	4	F
SPF LGIM	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1,731.00	30-Jul-20	Annual General Meeting	5	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	1a.	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	1b.	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	1c.	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	1d.	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	1e.	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	1f.	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	2a.	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	2b.	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	3	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	4	N
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	5	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	6a.	F
SPF LGIM	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2,287.00	03-Aug-20	Annual General Meeting	6b.	F
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	1	F
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	1	F
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	1	F



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	1	F
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	1	F
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	1	F
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	1	W
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	1	F
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	1	F
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	2	N
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	04-Aug-20	Annual General Meeting	3	F
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	05-Aug-20	Special General Meeting	1.1	A
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	05-Aug-20	Special General Meeting	1.2	F
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	05-Aug-20	Special General Meeting	1.3	A
SPF LGIM	CONSTELLATION SOFTWARE INC	CA21037X1006	577.00	05-Aug-20	Special General Meeting	1.4	A
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	1.1	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	1.2	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	1.3	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	1.4	N
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	1.5	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	1.6	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	1.7	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	1.8	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	1.9	N
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	2	N
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	05-Aug-20	Annual General Meeting	3	N
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	1.1	A
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	1.2	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	1.3	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	1.4	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	1.5	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	1.6	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	1.7	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	1.8	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	1.9	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	1.1	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	2	A



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SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	3	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	06-Aug-20	Annual General Meeting	4	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	1a.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	1b.	N
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	1c.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	1d.	N
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	1e.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	1f.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	1g.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	1h.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	1i.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	2	N
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	3	N
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	06-Aug-20	Annual General Meeting	4	N
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	1A.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	1B.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	1C.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	1D.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	1E.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	1F.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	1G.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	1H.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	1I.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	1J.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	2	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	3	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	4	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	5	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	07-Aug-20	Annual General Meeting	6	F
SPF LGIM	ABIOMED, INC.	US0036541003	1,234.00	12-Aug-20	Annual General Meeting	1	W
SPF LGIM	ABIOMED, INC.	US0036541003	1,234.00	12-Aug-20	Annual General Meeting	1	W
SPF LGIM	ABIOMED, INC.	US0036541003	1,234.00	12-Aug-20	Annual General Meeting	1	W
SPF LGIM	ABIOMED, INC.	US0036541003	1,234.00	12-Aug-20	Annual General Meeting	2	N
SPF LGIM	ABIOMED, INC.	US0036541003	1,234.00	12-Aug-20	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7967	13-Aug-20	Annual General Meeting	1a.	N
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7967	13-Aug-20	Annual General Meeting	1b.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7967	13-Aug-20	Annual General Meeting	1c.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7967	13-Aug-20	Annual General Meeting	1d.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7967	13-Aug-20	Annual General Meeting	1e.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7967	13-Aug-20	Annual General Meeting	1f.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	13-Aug-20	Annual General Meeting	1g.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	13-Aug-20	Annual General Meeting	1h.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	13-Aug-20	Annual General Meeting	1i.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	13-Aug-20	Annual General Meeting	1j.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	13-Aug-20	Annual General Meeting	2	N
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	13-Aug-20	Annual General Meeting	3	N
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	13-Aug-20	Annual General Meeting	4	N
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	13-Aug-20	Annual General Meeting	5	F
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	90.00	18-Aug-20	Annual General Meeting	1a.	N
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	90.00	18-Aug-20	Annual General Meeting	1b.	N
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	90.00	18-Aug-20	Annual General Meeting	1c.	F
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	90.00	18-Aug-20	Annual General Meeting	1d.	N
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	90.00	18-Aug-20	Annual General Meeting	1e.	N
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	90.00	18-Aug-20	Annual General Meeting	2	F
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	90.00	18-Aug-20	Annual General Meeting	3	N
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1A.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1B.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1C.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1D.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1E.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1F.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1G.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1H.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1I.	N
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1J.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1K.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	1L.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	2	N



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	3	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	19-Aug-20	Annual General Meeting	4	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	26-Aug-20	Special General Meeting	1	F
SPF LGIM	AON PLC	IE00BLP1HW54	6,866.00	26-Aug-20	Special General Meeting	2	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00B4XGY116	3,813.00	26-Aug-20	Special General Meeting	1	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,813.00	26-Aug-20	Special General Meeting	1	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,813.00	26-Aug-20	Special General Meeting	2	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,813.00	26-Aug-20	Special General Meeting	3	F
SPF LGIM	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	3,813.00	26-Aug-20	Special General Meeting	4	F
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	27-Aug-20	Special General Meeting	1	NV
SPF LGIM	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	-	27-Aug-20	Special General Meeting	2	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	1A.	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	1B.	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	1C.	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	1D.	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	1E.	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	1F.	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	1G.	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	1H.	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	1I.	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	1J.	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	2	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	3	NV
SPF LGIM	CHANGE HEALTHCARE INC	US15912K1007	-	02-Sep-20	Annual General Meeting	4	NV
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	1A.	F
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	1B.	N
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	1C.	F
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	1D.	F
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	1E.	N
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	1F.	F
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	1G.	F
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	1H.	F
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	2	F
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	3	N



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NORTONLIFELOCK INC.	US6687711084	18,661.00	08-Sep-20	Annual General Meeting	4	F
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	1A.	F
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	1B.	F
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	1C.	F
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	1D.	F
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	1E.	F
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	1F.	F
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	1G.	F
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	1H.	F
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	2	F
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	3	N
SPF LGIM	NETAPP, INC	US64110D1046	3,773.00	10-Sep-20	Annual General Meeting	4	N
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	1	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.1	A
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.2	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.3	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.4	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.5	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.6	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.7	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.8	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.9	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.1	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.11	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.12	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	2.13	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	3	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	4	N
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	5	N
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	23,454.00	16-Sep-20	Annual General Meeting	6	N
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	1A.	N
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	1B.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	1C.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	1D.	N



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	1E.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	1F.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	1G.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	1H.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	2	N
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	3	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	3,479.00	16-Sep-20	Annual General Meeting	4	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	17-Sep-20	Annual General Meeting	1a.	A
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	17-Sep-20	Annual General Meeting	1b.	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	17-Sep-20	Annual General Meeting	1c.	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	17-Sep-20	Annual General Meeting	2	N
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	17-Sep-20	Annual General Meeting	3	N
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	17-Sep-20	Annual General Meeting	4	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	17-Sep-20	Annual General Meeting	5	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	1.A	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	1.B	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	1.C	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	1.D	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	1.E	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	1.F	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	1.G	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	2	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	3	N
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	4	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	5	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	6.1	F
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	6.2	D
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	6.3	D
SPF LGIM	CANOPY GROWTH CORP	CA1380351009	5,021.00	21-Sep-20	MIX	6.4	D
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1A.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1B.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1C.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1D.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1E.	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1F.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1G.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1H.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1I.	N
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1J.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1K.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	1L.	N
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	2	N
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	3	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	4	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	5	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	6	N
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	7	N
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	21-Sep-20	Annual General Meeting	8	N
SPF LGIM	TESLA, INC.	US88160R1014	-	22-Sep-20	Annual General Meeting	1.1	NV
SPF LGIM	TESLA, INC.	US88160R1014	-	22-Sep-20	Annual General Meeting	1.2	NV
SPF LGIM	TESLA, INC.	US88160R1014	-	22-Sep-20	Annual General Meeting	1.3	NV
SPF LGIM	TESLA, INC.	US88160R1014	-	22-Sep-20	Annual General Meeting	2	NV
SPF LGIM	TESLA, INC.	US88160R1014	-	22-Sep-20	Annual General Meeting	3	NV
SPF LGIM	TESLA, INC.	US88160R1014	-	22-Sep-20	Annual General Meeting	4	NV
SPF LGIM	TESLA, INC.	US88160R1014	-	22-Sep-20	Annual General Meeting	5	NV
SPF LGIM	TESLA, INC.	US88160R1014	-	22-Sep-20	Annual General Meeting	6	NV
SPF LGIM	TESLA, INC.	US88160R1014	-	22-Sep-20	Annual General Meeting	7	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1A.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1B.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1C.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1D.	N
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1E.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1F.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1G.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1H.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1I.	N
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1J.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1K.	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	1L.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	2	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	17,998.00	22-Sep-20	Annual General Meeting	3	N
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	1A.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	1B.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	1C.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	1D.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	1E.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	1F.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	1G.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	1H.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	1I.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	1J.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	2	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	23-Sep-20	Annual General Meeting	3	F
SPF LGIM	CAPRI HOLDINGS LIMITED	VGG1890L1076	-	23-Sep-20	Annual General Meeting	1a.	NV
SPF LGIM	CAPRI HOLDINGS LIMITED	VGG1890L1076	-	23-Sep-20	Annual General Meeting	1b.	NV
SPF LGIM	CAPRI HOLDINGS LIMITED	VGG1890L1076	-	23-Sep-20	Annual General Meeting	1c.	NV
SPF LGIM	CAPRI HOLDINGS LIMITED	VGG1890L1076	-	23-Sep-20	Annual General Meeting	2	NV
SPF LGIM	CAPRI HOLDINGS LIMITED	VGG1890L1076	-	23-Sep-20	Annual General Meeting	3	NV
SPF LGIM	CAPRI HOLDINGS LIMITED	VGG1890L1076	-	23-Sep-20	Annual General Meeting	4	NV
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	23-Sep-20	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	23-Sep-20	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	23-Sep-20	Annual General Meeting	1	W
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	23-Sep-20	Annual General Meeting	1	W
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	23-Sep-20	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	23-Sep-20	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	23-Sep-20	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	23-Sep-20	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	23-Sep-20	Annual General Meeting	2	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	23-Sep-20	Annual General Meeting	3	N
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	1A.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	1B.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	1C.	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	1D.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	1E.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	1F.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	1G.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	1H.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	1I.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	1J.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	2	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	24-Sep-20	Annual General Meeting	3	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	21-Sep-20	ExtraOrdinary General Meeting	1	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	21-Sep-20	ExtraOrdinary General Meeting	2	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	21-Sep-20	ExtraOrdinary General Meeting	3	F
SPF VERITAS	UNILEVER NV	NL0000388619	692,200.00	21-Sep-20	ExtraOrdinary General Meeting	4	F
SPF VERITAS	ALIBABA GROUP HOLDING LIMITED	US01609W1027	121,800.00	30-Sep-20	Annual General Meeting	1	F
SPF VERITAS	ALIBABA GROUP HOLDING LIMITED	US01609W1027	121,800.00	30-Sep-20	Annual General Meeting	2.1	F
SPF VERITAS	ALIBABA GROUP HOLDING LIMITED	US01609W1027	121,800.00	30-Sep-20	Annual General Meeting	2.2	F
SPF VERITAS	ALIBABA GROUP HOLDING LIMITED	US01609W1027	121,800.00	30-Sep-20	Annual General Meeting	2.3	F
SPF VERITAS	ALIBABA GROUP HOLDING LIMITED	US01609W1027	121,800.00	30-Sep-20	Annual General Meeting	3	F
SPF OLDFIELD	SIEMENS AG	DE0007236101	450,283.00	09-Jul-20	ExtraOrdinary General Meeting	1	F
SPF OLDFIELD	EASYJET PLC	GB00B7KR2P84	927,670.00	14-Jul-20	Ordinary General Meeting	1	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	1	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	2	N
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	3	N
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	4	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	5	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	6	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	7	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	8	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	9	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	10	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	11	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	12	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	13	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	14	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	15	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	16	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	17	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	18	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	19	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	20	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	21	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	22	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	23	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	24	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	25	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	26	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	27	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	28	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	26,612,305.00	16-Jul-20	Annual General Meeting	29	F
SPF OLDFIELD	KOREA ELECTRIC POWER CORP	KR7015760002	1,427,234.00	14-Sep-20	ExtraOrdinary General Meeting	1	F
SPF OLDFIELD	KOREA ELECTRIC POWER CORP	KR7015760002	1,427,234.00	14-Sep-20	ExtraOrdinary General Meeting	2	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	1	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	2	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	3	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	4	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	5	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	6.A	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	6.B	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	6.C	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	7	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	8.A	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	8.B	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	8.C	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	9.A	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	9.B	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	9.C	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	10	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	11	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	14-Jul-20	Ordinary General Meeting	12	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	1	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	2	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	3	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	4	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	5	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	6	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	7	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	8	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	9	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	10	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	11	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	12	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	13	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	14	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	15	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	16	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	17	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	18	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	19	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	20	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	1,026,704.00	15-Jul-20	Annual General Meeting	21	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,820,875.00	21-Jul-20	Other Meeting	1	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,820,875.00	21-Jul-20	Other Meeting	2	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	1	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	2	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	3	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	4	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	5	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	6	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	7	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	8	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	9	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	10	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	11	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	12	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	13	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	14	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	15	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	16	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	17	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	22-Jul-20	Annual General Meeting	18	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,901,842.00	30-Jul-20	Annual General Meeting	1	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,901,842.00	30-Jul-20	Annual General Meeting	2	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,901,842.00	30-Jul-20	Annual General Meeting	3	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,901,842.00	30-Jul-20	Annual General Meeting	4	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,901,842.00	30-Jul-20	Annual General Meeting	5	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,901,842.00	30-Jul-20	Annual General Meeting	6	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,901,842.00	30-Jul-20	Annual General Meeting	7	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,901,842.00	30-Jul-20	Annual General Meeting	8	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,901,842.00	30-Jul-20	Annual General Meeting	9	F
SPF BAILLIE	CONSTELLATION SOFTWARE INC	CA21037X1006	23,327.00	05-Aug-20	Special General Meeting	1.1	F
SPF BAILLIE	CONSTELLATION SOFTWARE INC	CA21037X1006	23,327.00	05-Aug-20	Special General Meeting	1.2	F
SPF BAILLIE	CONSTELLATION SOFTWARE INC	CA21037X1006	23,327.00	05-Aug-20	Special General Meeting	1.3	F
SPF BAILLIE	CONSTELLATION SOFTWARE INC	CA21037X1006	23,327.00	05-Aug-20	Special General Meeting	1.4	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	2	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	3	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	4.A	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	4.B	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	5	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	6	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	7	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	8	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	9	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	10.1	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	10.2	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	10.3	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	10.4	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	10.5	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	11	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	12	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	13	F
SPF BAILLIE	PROSUS N.V.	NL0013654783	157,264.00	18-Aug-20	Annual General Meeting	14	F
SPF BAILLIE	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	24,903.00	02-Sep-20	ExtraOrdinary General Meeting	1	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	1	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	2	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	3	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	4	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.1	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.2	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.3	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.4	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.5	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.6	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.7	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.8	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.9	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.1	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.11	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.12	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.13	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.14	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.15	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.16	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.17	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.18	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	5.2	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	6.1	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	6.2	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	6.3	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	6.4	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	7	NV



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	8	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	9.1	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	9.2	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	361,203.00	09-Sep-20	Annual General Meeting	9.3	NV
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	1	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	2	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	3.A	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	3.B	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	3.C	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	3.D	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	3.E	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	3.F	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	3.G	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	3.H	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	3.I	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	3.J	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	4	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	5	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	6	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,245,641.00	17-Sep-20	Annual General Meeting	7	F
SPF BAILLIE	MEITUAN DIANPING	KYG596691041	1,268,000.00	29-Sep-20	ExtraOrdinary General Meeting	1.A	F
SPF BAILLIE	MEITUAN DIANPING	KYG596691041	1,268,000.00	29-Sep-20	ExtraOrdinary General Meeting	1.B	F
SPF BAILLIE	ALIBABA GROUP HOLDING LTD	KYG017191142	2,584,396.00	30-Sep-20	Annual General Meeting	1	F
SPF BAILLIE	ALIBABA GROUP HOLDING LTD	KYG017191142	2,584,396.00	30-Sep-20	Annual General Meeting	2.1	F
SPF BAILLIE	ALIBABA GROUP HOLDING LTD	KYG017191142	2,584,396.00	30-Sep-20	Annual General Meeting	2.2	F
SPF BAILLIE	ALIBABA GROUP HOLDING LTD	KYG017191142	2,584,396.00	30-Sep-20	Annual General Meeting	2.3	F
SPF BAILLIE	ALIBABA GROUP HOLDING LTD	KYG017191142	2,584,396.00	30-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	2	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	4	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	5.A	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	5.B	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	5.C	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	5.D	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	5.E	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	5.F	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	6	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	7	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	8	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	9	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	10	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	12	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	13	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	14	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	15	F
SPF JP MORGAN	PETS AT HOME GROUP PLC	GB00BJ62K685	626,795.00	09-Jul-20	Annual General Meeting	16	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	120,268.00	10-Jul-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	MONGODB, INC.	US60937P1066	724.00	10-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	MONGODB, INC.	US60937P1066	724.00	10-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	MONGODB, INC.	US60937P1066	724.00	10-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	MONGODB, INC.	US60937P1066	724.00	10-Jul-20	Annual General Meeting	2	F
SPF JP MORGAN	MONGODB, INC.	US60937P1066	724.00	10-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	MAPLETREE LOGISTICS TRUST	SG1S03926213	2,095,358.00	14-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	MAPLETREE LOGISTICS TRUST	SG1S03926213	2,095,358.00	14-Jul-20	Annual General Meeting	2	F
SPF JP MORGAN	MAPLETREE LOGISTICS TRUST	SG1S03926213	2,095,358.00	14-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	2.1	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	2.2	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	2.3	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	2.4	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	2.5	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	2.6	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	2.7	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	2.8	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	2.9	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	4	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	5	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	6	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	7	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	8	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	9	F
SPF JP MORGAN	LBX PHARMACY CHAIN JOINT STOCK COMPANY	CNE1000023Q8	290,110.00	17-Jul-20	ExtraOrdinary General Meeting	10	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	2	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	4.A.1	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	4.A.2	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	4.A.3	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	4.A.4	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	4.A.5	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	4.A.6	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	4.A.7	N
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	4.A.8	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	4.A.9	N
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	4.B	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	5	N
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	6	F
SPF JP MORGAN	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	1,067,000.00	20-Jul-20	Annual General Meeting	7	N
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	2	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	4	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	5	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	6	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	7	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	8	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	9	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	10	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	11	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	12	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	13	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	14	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	15	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	16	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	17	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	18	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	19	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	20	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	21	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	22	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	23	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	495,000.00	21-Jul-20	Annual General Meeting	24	F
SPF JP MORGAN	HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	29,187.00	23-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	29,187.00	23-Jul-20	Annual General Meeting	2	F
SPF JP MORGAN	HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	29,187.00	23-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	29,187.00	23-Jul-20	Annual General Meeting	4	F
SPF JP MORGAN	HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	29,187.00	23-Jul-20	Annual General Meeting	5	N
SPF JP MORGAN	HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	29,187.00	23-Jul-20	Annual General Meeting	6	F
SPF JP MORGAN	HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	29,187.00	23-Jul-20	Annual General Meeting	7	F
SPF JP MORGAN	HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	29,187.00	23-Jul-20	Annual General Meeting	8	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	2	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	4	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	5	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	6	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	7	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	8	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	9	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	10	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	11	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	12	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	13	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	14	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	15	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	16	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	17	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	18	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	46,139.00	23-Jul-20	Annual General Meeting	19	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	2	N
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	3	N
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	4.1	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	4.2	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	4.3	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	4.4	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	4.5	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	4.6	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	4.7	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	5.1	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	5.2	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	5.3	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	5.4	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	6.1	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	6.2	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	7	F
SPF JP MORGAN	PHARMARON BEIJING CO., LTD.	CNE100003PG4	121,300.00	23-Jul-20	ExtraOrdinary General Meeting	8	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	110,677.00	23-Jul-20	Annual General Meeting	1A.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	110,677.00	23-Jul-20	Annual General Meeting	1B.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	110,677.00	23-Jul-20	Annual General Meeting	1C.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	110,677.00	23-Jul-20	Annual General Meeting	1D.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	110,677.00	23-Jul-20	Annual General Meeting	1E.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	110,677.00	23-Jul-20	Annual General Meeting	2	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	110,677.00	23-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	110,677.00	23-Jul-20	Annual General Meeting	4	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	110,677.00	23-Jul-20	Annual General Meeting	5	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	4	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	5	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	6	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	7	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	8	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	9	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	10	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	11	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	12	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	13	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	14	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	15	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	16	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	17	F
SPF JP MORGAN	KINGFISHER PLC	GB0033195214	1,655,000.00	24-Jul-20	Annual General Meeting	18	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	2	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	4	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	5	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	6	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	7	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	8	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	9	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	10	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	11	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	12	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	13	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	14	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	15	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	16	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	17	F
SPF JP MORGAN	CMC MARKETS PLC	GB00B14SKR37	430,000.00	30-Jul-20	Annual General Meeting	18	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	DR. LAL PATHLABS LTD	INE600L01024	78,888.00	30-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	DR. LAL PATHLABS LTD	INE600L01024	78,888.00	30-Jul-20	Annual General Meeting	2	N
SPF JP MORGAN	DR. LAL PATHLABS LTD	INE600L01024	78,888.00	30-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	DR. LAL PATHLABS LTD	INE600L01024	78,888.00	30-Jul-20	Annual General Meeting	4	N
SPF JP MORGAN	DR. LAL PATHLABS LTD	INE600L01024	78,888.00	30-Jul-20	Annual General Meeting	5	F
SPF JP MORGAN	DR. LAL PATHLABS LTD	INE600L01024	78,888.00	30-Jul-20	Annual General Meeting	6	F
SPF JP MORGAN	DR. LAL PATHLABS LTD	INE600L01024	78,888.00	30-Jul-20	Annual General Meeting	7	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	1	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	2	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	3	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	4	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	5	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	6	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	7	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	8	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	9	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	10	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	11	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	12	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	13	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	14	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	15	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	16	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	884,000.00	31-Jul-20	Annual General Meeting	17	F
SPF JP MORGAN	MTU AERO ENGINES AG	DE000A0D9PT0	26,445.00	05-Aug-20	Annual General Meeting	2	F
SPF JP MORGAN	MTU AERO ENGINES AG	DE000A0D9PT0	26,445.00	05-Aug-20	Annual General Meeting	3	F
SPF JP MORGAN	MTU AERO ENGINES AG	DE000A0D9PT0	26,445.00	05-Aug-20	Annual General Meeting	4	F
SPF JP MORGAN	MTU AERO ENGINES AG	DE000A0D9PT0	26,445.00	05-Aug-20	Annual General Meeting	5	F
SPF JP MORGAN	MTU AERO ENGINES AG	DE000A0D9PT0	26,445.00	05-Aug-20	Annual General Meeting	6	F
SPF JP MORGAN	XERO LTD	NZXROE0001S2	99,543.00	13-Aug-20	Annual General Meeting	1	F
SPF JP MORGAN	XERO LTD	NZXROE0001S2	99,543.00	13-Aug-20	Annual General Meeting	2	F
SPF JP MORGAN	XERO LTD	NZXROE0001S2	99,543.00	13-Aug-20	Annual General Meeting	3	F
SPF JP MORGAN	XERO LTD	NZXROE0001S2	99,543.00	13-Aug-20	Annual General Meeting	4	F
SPF JP MORGAN	HEINEKEN MALAYSIA BERHAD	MYL32550O006	386,900.00	14-Aug-20	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HEINEKEN MALAYSIA BERHAD	MYL325500006	386,900.00	14-Aug-20	Annual General Meeting	2	N
SPF JP MORGAN	HEINEKEN MALAYSIA BERHAD	MYL325500006	386,900.00	14-Aug-20	Annual General Meeting	3	N
SPF JP MORGAN	HEINEKEN MALAYSIA BERHAD	MYL325500006	386,900.00	14-Aug-20	Annual General Meeting	4	N
SPF JP MORGAN	HEINEKEN MALAYSIA BERHAD	MYL325500006	386,900.00	14-Aug-20	Annual General Meeting	5	F
SPF JP MORGAN	HEINEKEN MALAYSIA BERHAD	MYL325500006	386,900.00	14-Aug-20	Annual General Meeting	6	F
SPF JP MORGAN	HEINEKEN MALAYSIA BERHAD	MYL325500006	386,900.00	14-Aug-20	Annual General Meeting	7	F
SPF JP MORGAN	HEINEKEN MALAYSIA BERHAD	MYL325500006	386,900.00	14-Aug-20	Annual General Meeting	8	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	272,800.00	17-Aug-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	272,800.00	17-Aug-20	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	272,800.00	17-Aug-20	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	272,800.00	17-Aug-20	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	5,800.00	21-Aug-20	Annual General Meeting	1	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	5,800.00	21-Aug-20	Annual General Meeting	2.1	N
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	5,800.00	21-Aug-20	Annual General Meeting	2.2	N
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	5,800.00	21-Aug-20	Annual General Meeting	2.3	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	5,800.00	21-Aug-20	Annual General Meeting	2.4	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	5,800.00	21-Aug-20	Annual General Meeting	2.5	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	5,800.00	21-Aug-20	Annual General Meeting	2.6	F
SPF JP MORGAN	PT PAKUWON JATI TBK	ID1000122500	12,332,600.00	25-Aug-20	Annual General Meeting	1	F
SPF JP MORGAN	PT PAKUWON JATI TBK	ID1000122500	12,332,600.00	25-Aug-20	Annual General Meeting	2	F
SPF JP MORGAN	PT PAKUWON JATI TBK	ID1000122500	12,332,600.00	25-Aug-20	Annual General Meeting	3	F
SPF JP MORGAN	PT PAKUWON JATI TBK	ID1000122500	12,332,600.00	25-Aug-20	Annual General Meeting	4	N
SPF JP MORGAN	DYNATRACE, INC.	US2681501092	32,540.00	25-Aug-20	Annual General Meeting	1A.	F
SPF JP MORGAN	DYNATRACE, INC.	US2681501092	32,540.00	25-Aug-20	Annual General Meeting	1B.	F
SPF JP MORGAN	DYNATRACE, INC.	US2681501092	32,540.00	25-Aug-20	Annual General Meeting	1C.	F
SPF JP MORGAN	DYNATRACE, INC.	US2681501092	32,540.00	25-Aug-20	Annual General Meeting	2	F
SPF JP MORGAN	SANSAN,INC.	JP3332540008	71,964.00	26-Aug-20	Annual General Meeting	1	F
SPF JP MORGAN	SANSAN,INC.	JP3332540008	71,964.00	26-Aug-20	Annual General Meeting	2.1	F
SPF JP MORGAN	SANSAN,INC.	JP3332540008	71,964.00	26-Aug-20	Annual General Meeting	2.2	F
SPF JP MORGAN	SANSAN,INC.	JP3332540008	71,964.00	26-Aug-20	Annual General Meeting	2.3	F
SPF JP MORGAN	SANSAN,INC.	JP3332540008	71,964.00	26-Aug-20	Annual General Meeting	2.4	F
SPF JP MORGAN	SANSAN,INC.	JP3332540008	71,964.00	26-Aug-20	Annual General Meeting	2.5	F
SPF JP MORGAN	SANSAN,INC.	JP3332540008	71,964.00	26-Aug-20	Annual General Meeting	2.6	F
SPF JP MORGAN	SANSAN,INC.	JP3332540008	71,964.00	26-Aug-20	Annual General Meeting	3.1	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SANSAN,INC.	JP3332540008	71,964.00	26-Aug-20	Annual General Meeting	3.2	F
SPF JP MORGAN	HELEN OF TROY LIMITED	BMG4388N1065	17,110.00	26-Aug-20	Annual General Meeting	1A.	F
SPF JP MORGAN	HELEN OF TROY LIMITED	BMG4388N1065	17,110.00	26-Aug-20	Annual General Meeting	1B.	F
SPF JP MORGAN	HELEN OF TROY LIMITED	BMG4388N1065	17,110.00	26-Aug-20	Annual General Meeting	1C.	F
SPF JP MORGAN	HELEN OF TROY LIMITED	BMG4388N1065	17,110.00	26-Aug-20	Annual General Meeting	1D.	F
SPF JP MORGAN	HELEN OF TROY LIMITED	BMG4388N1065	17,110.00	26-Aug-20	Annual General Meeting	1E.	F
SPF JP MORGAN	HELEN OF TROY LIMITED	BMG4388N1065	17,110.00	26-Aug-20	Annual General Meeting	1F.	F
SPF JP MORGAN	HELEN OF TROY LIMITED	BMG4388N1065	17,110.00	26-Aug-20	Annual General Meeting	1G.	F
SPF JP MORGAN	HELEN OF TROY LIMITED	BMG4388N1065	17,110.00	26-Aug-20	Annual General Meeting	1H.	F
SPF JP MORGAN	HELEN OF TROY LIMITED	BMG4388N1065	17,110.00	26-Aug-20	Annual General Meeting	2	F
SPF JP MORGAN	HELEN OF TROY LIMITED	BMG4388N1065	17,110.00	26-Aug-20	Annual General Meeting	3	F
SPF JP MORGAN	CRISIL LTD	INE007A01025	51,859.00	28-Aug-20	Annual General Meeting	1	F
SPF JP MORGAN	CRISIL LTD	INE007A01025	51,859.00	28-Aug-20	Annual General Meeting	2	F
SPF JP MORGAN	CRISIL LTD	INE007A01025	51,859.00	28-Aug-20	Annual General Meeting	3	F
SPF JP MORGAN	CRISIL LTD	INE007A01025	51,859.00	28-Aug-20	Annual General Meeting	4	F
SPF JP MORGAN	CRISIL LTD	INE007A01025	51,859.00	28-Aug-20	Annual General Meeting	5	F
SPF JP MORGAN	CRISIL LTD	INE007A01025	51,859.00	28-Aug-20	Annual General Meeting	6	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	61,560.00	31-Aug-20	Annual General Meeting	1	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	61,560.00	31-Aug-20	Annual General Meeting	2	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	61,560.00	31-Aug-20	Annual General Meeting	3	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	61,560.00	31-Aug-20	Annual General Meeting	4	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	61,560.00	31-Aug-20	Annual General Meeting	5	F
SPF JP MORGAN	SANLORENZO S.P.A.	IT0003549422	225,671.00	31-Aug-20	Ordinary General Meeting	1	F
SPF JP MORGAN	DART GROUP PLC	GB00B1722W11	317,000.00	03-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	DART GROUP PLC	GB00B1722W11	317,000.00	03-Sep-20	Annual General Meeting	2	F
SPF JP MORGAN	DART GROUP PLC	GB00B1722W11	317,000.00	03-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	DART GROUP PLC	GB00B1722W11	317,000.00	03-Sep-20	Annual General Meeting	4	F
SPF JP MORGAN	DART GROUP PLC	GB00B1722W11	317,000.00	03-Sep-20	Annual General Meeting	5	F
SPF JP MORGAN	DART GROUP PLC	GB00B1722W11	317,000.00	03-Sep-20	Annual General Meeting	6	F
SPF JP MORGAN	DART GROUP PLC	GB00B1722W11	317,000.00	03-Sep-20	Annual General Meeting	7	F
SPF JP MORGAN	DART GROUP PLC	GB00B1722W11	317,000.00	03-Sep-20	Annual General Meeting	8	F
SPF JP MORGAN	DART GROUP PLC	GB00B1722W11	317,000.00	03-Sep-20	Annual General Meeting	9	F
SPF JP MORGAN	DART GROUP PLC	GB00B1722W11	317,000.00	03-Sep-20	Annual General Meeting	10	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	221,226.00	03-Sep-20	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	221,226.00	03-Sep-20	Annual General Meeting	2.I	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	221,226.00	03-Sep-20	Annual General Meeting	2.II	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	221,226.00	03-Sep-20	Annual General Meeting	2.III	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	221,226.00	03-Sep-20	Annual General Meeting	2.IV	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	221,226.00	03-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	221,226.00	03-Sep-20	Annual General Meeting	4	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	221,226.00	03-Sep-20	Annual General Meeting	5	N
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	221,226.00	03-Sep-20	Annual General Meeting	6	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	221,226.00	03-Sep-20	Annual General Meeting	7	N
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	246,200.00	08-Sep-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	246,200.00	08-Sep-20	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	246,200.00	08-Sep-20	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	246,200.00	08-Sep-20	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	ARCADIS NV	NL0006237562	-	14-Sep-20	ExtraOrdinary General Meeting	2	NV
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	2	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	4	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	5	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	6	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	7	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	8	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	9	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	10	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	11	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	12	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	100,000.00	16-Sep-20	Annual General Meeting	13	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	2	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	4	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	5	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	6	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	7	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	8	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	9	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	10	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	11	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	12	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	13	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	14	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	15	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	16	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	17	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	18	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	19	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	20	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	655,000.00	18-Sep-20	Annual General Meeting	21	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5,253,100.00	21-Sep-20	Annual General Meeting	1	A
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5,253,100.00	21-Sep-20	Annual General Meeting	2	A
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5,253,100.00	21-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5,253,100.00	21-Sep-20	Annual General Meeting	4	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5,253,100.00	21-Sep-20	Annual General Meeting	5	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5,253,100.00	21-Sep-20	Annual General Meeting	6	N
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5253100	21-Sep-20	Annual General Meeting	7	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5253100	21-Sep-20	Annual General Meeting	8	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5253100	21-Sep-20	Annual General Meeting	9	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5253100	21-Sep-20	Annual General Meeting	10	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5253100	21-Sep-20	Annual General Meeting	11	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5253100	21-Sep-20	Annual General Meeting	12	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5253100	21-Sep-20	Annual General Meeting	13	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5253100	21-Sep-20	Annual General Meeting	14	F
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5253100	21-Sep-20	Annual General Meeting	15	A
SPF JP MORGAN	WILCON DEPOT, INC.	PHY9584X1055	5,253,100.00	21-Sep-20	Annual General Meeting	16	A
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	22-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	22-Sep-20	Annual General Meeting	2	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	22-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	22-Sep-20	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	22-Sep-20	Annual General Meeting	5	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	22-Sep-20	Annual General Meeting	6	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	22-Sep-20	Annual General Meeting	7	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	22-Sep-20	Annual General Meeting	8	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	22-Sep-20	Annual General Meeting	9	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	22-Sep-20	Annual General Meeting	10	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120000	22-Sep-20	Annual General Meeting	11	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120000	22-Sep-20	Annual General Meeting	12	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120000	22-Sep-20	Annual General Meeting	13	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120000	22-Sep-20	Annual General Meeting	14	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120000	22-Sep-20	Annual General Meeting	15	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120000	22-Sep-20	Annual General Meeting	16	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120000	22-Sep-20	Annual General Meeting	17	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120000	22-Sep-20	Annual General Meeting	18	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120000	22-Sep-20	Annual General Meeting	19	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	3324000	23-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	3324000	23-Sep-20	Annual General Meeting	2	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	3324000	23-Sep-20	Annual General Meeting	3.1	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	3,324,000.00	23-Sep-20	Annual General Meeting	3.2	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	3,324,000.00	23-Sep-20	Annual General Meeting	3.3	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	3,324,000.00	23-Sep-20	Annual General Meeting	3.4	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	3,324,000.00	23-Sep-20	Annual General Meeting	4	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	3,324,000.00	23-Sep-20	Annual General Meeting	5	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	3,324,000.00	23-Sep-20	Annual General Meeting	6	N
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	3,324,000.00	23-Sep-20	Annual General Meeting	7	N
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	35,077.00	23-Sep-20	Annual General Meeting	1.A	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	35,077.00	23-Sep-20	Annual General Meeting	1.B	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	35,077.00	23-Sep-20	Annual General Meeting	2	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	35,077.00	23-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	35,077.00	23-Sep-20	Annual General Meeting	4	N
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	2.1	N
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	2.2	N
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	2.3	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	2.4	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	2.5	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	2.6	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	2.7	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	2.8	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	2.9	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	2.1	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	288.00	24-Sep-20	Annual General Meeting	4	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	51,002.00	24-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	51,002.00	24-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	51,002.00	24-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	51,002.00	24-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	51,002.00	24-Sep-20	Annual General Meeting	2	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	51,002.00	24-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	51,002.00	24-Sep-20	Annual General Meeting	4	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	51,002.00	24-Sep-20	Annual General Meeting	5	F
SPF JP MORGAN	MERCARI,INC.	JP3921290007	39,169.00	25-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	MERCARI,INC.	JP3921290007	39,169.00	25-Sep-20	Annual General Meeting	2.1	F
SPF JP MORGAN	MERCARI,INC.	JP3921290007	39,169.00	25-Sep-20	Annual General Meeting	2.2	F
SPF JP MORGAN	MERCARI,INC.	JP3921290007	39,169.00	25-Sep-20	Annual General Meeting	2.3	F
SPF JP MORGAN	MERCARI,INC.	JP3921290007	39,169.00	25-Sep-20	Annual General Meeting	2.4	F
SPF JP MORGAN	MERCARI,INC.	JP3921290007	39,169.00	25-Sep-20	Annual General Meeting	2.5	F
SPF JP MORGAN	MERCARI,INC.	JP3921290007	39,169.00	25-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	FRASERS CENTREPOINT TRUST	SG1T60930966	324,593.00	28-Sep-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	FRASERS CENTREPOINT TRUST	SG1T60930966	324,593.00	28-Sep-20	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	FRASERS CENTREPOINT TRUST	SG1T60930966	324,593.00	28-Sep-20	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	FRASERS CENTREPOINT TRUST	SG1T60930966	324,593.00	28-Sep-20	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	FRASERS CENTREPOINT TRUST	SG1T60930966	324,593.00	28-Sep-20	ExtraOrdinary General Meeting	5	F
SPF JP MORGAN	COUNTRY GARDEN SERVICES HOLDINGS COMPANY L	KYG2453A1085	973,809.00	28-Sep-20	ExtraOrdinary General Meeting	1	N
SPF JP MORGAN	KAJARIA CERAMICS LTD	INE217B01036	126,821.00	28-Sep-20	Annual General Meeting	1	F
SPF JP MORGAN	KAJARIA CERAMICS LTD	INE217B01036	126,821.00	28-Sep-20	Annual General Meeting	2	F
SPF JP MORGAN	KAJARIA CERAMICS LTD	INE217B01036	126,821.00	28-Sep-20	Annual General Meeting	3	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.1	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.2	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.3	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.4	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.5	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.6	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.7	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.8	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.9	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.1	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	2.11	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	3.1	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	3.2	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	3.3	N
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	207,000.00	29-Sep-20	Annual General Meeting	3.4	N
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	1	N
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	2.1	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	2.2	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	2.3	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	2.4	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	2.5	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	2.6	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	2.7	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	2.8	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	2.9	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	2.1	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	3.1	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	3.2	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	3.3	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	148,100.00	29-Sep-20	Annual General Meeting	4	F
SPF JP MORGAN	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	120,000.00	30-Sep-20	Ordinary General Meeting	1	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	202,400.00	30-Sep-20	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	202,400.00	30-Sep-20	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	202,400.00	30-Sep-20	ExtraOrdinary General Meeting	3	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	BEIJING THUNISOFT CORPORATION LTD	CNE000001QM5	202,400.00	30-Sep-20	ExtraOrdinary General Meeting	4	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	1	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	2	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	3	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	4	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	5	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	6.A	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	6.B	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	6.C	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	7	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	8.A	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	8.B	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	9.A	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	9.B	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	9.C	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	10	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	11	F
SPF LAZARD	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	334,837.00	14-Jul-20	Ordinary General Meeting	12	A
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	1	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	2	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	3	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	4	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	5	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	6	N
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	7	N
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	8	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	9	N
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	10	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	11	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	12	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	13	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	14	N
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	15	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	16	N



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	17	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	18.1	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	18.2	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	18.3	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	18.4	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	19	F
SPF LAZARD	SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	123,631.00	22-Jul-20	Ordinary General Meeting	20	F
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.1	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.2	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.3	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.4	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.5	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.6	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.7	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.8	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.9	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.10	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.11	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.12	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.13	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.14	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.15	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.16	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.17	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.18	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	0.19	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.20	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.21	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.22	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.23	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.24	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.25	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.26	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.27	NV



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.28	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.29	NV
SPF LAZARD	REMY COINTREAU SA	FR0000130395	-	23-Jul-20	MIX	E.30	NV
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.A	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.B	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.C	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.D	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.E	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.F	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.G	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.H	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.I	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.J	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.K	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	1.L	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	2.A	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	2.B	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	3	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	5,784.00	27-Jul-20	Annual General Meeting	4	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	26-Aug-20	Special General Meeting	1	F
SPF LAZARD	AON PLC	IE00BLP1HW54	52,784.00	26-Aug-20	Special General Meeting	2	N
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	1	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	2	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	3	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	4	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	5	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	6	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	7	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	8	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	9	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	10	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	11	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	12	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	13	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	14	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	15	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	16	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	17	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	18	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	19	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	20	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	21	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	22	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	23	F
SPF LAZARD	DIAGEO PLC	GB0002374006	258,428.00	28-Sep-20	Annual General Meeting	24	F
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	38,169.00	30-Sep-20	Annual General Meeting	1	F
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	38,169.00	30-Sep-20	Annual General Meeting	2.1	F
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	38,169.00	30-Sep-20	Annual General Meeting	2.2	N
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	38,169.00	30-Sep-20	Annual General Meeting	2.3	F
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	38,169.00	30-Sep-20	Annual General Meeting	3	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	1	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	2	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	3	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	4	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	5	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	6	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	7	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	8	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	9	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	10	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	11	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	12	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	13	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	14	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	15	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	16	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	17	F
CF RUFFER	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	18,120.00	09-Jul-20	Annual General Meeting	18	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	GRIT REAL ESTATE INCOME GROUP LIMITED	MU0473N00036	94,190.00	10-Jul-20	Ordinary General Meeting	1	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	1	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	2	N
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	3	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	4	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	5	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	6	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	7	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	8	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	9	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	10	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	11	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	12	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	13	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	78,000.00	08-Sep-20	Annual General Meeting	14	F
LOMBARD ODIER	ASSETCO PLC	GB00B42VYZ16	802,878.00	10-Jul-20	Ordinary General Meeting	1	F
LOMBARD ODIER	RENALYTIX AI PLC	GB00BYWL4Y04	800,000.00	13-Jul-20	Ordinary General Meeting	1	F
LOMBARD ODIER	RENALYTIX AI PLC	GB00BYWL4Y04	800,000.00	13-Jul-20	Ordinary General Meeting	2	F
LOMBARD ODIER	RENALYTIX AI PLC	GB00BYWL4Y04	800,000.00	13-Jul-20	Ordinary General Meeting	3	F
LOMBARD ODIER	RENALYTIX AI PLC	GB00BYWL4Y04	800,000.00	13-Jul-20	Ordinary General Meeting	4	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	1	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	2	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	3	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	4	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	5	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	6	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	7	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	8	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	9	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	10	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	11	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	12	F
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	13	A
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	14	A



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	15	A
LOMBARD ODIER	BIFFA PLC	GB00BD8DR117	792,400.00	16-Jul-20	Annual General Meeting	16	F
LOMBARD ODIER	INSTEM PLC	GB00B3TQCK30	600,472.00	16-Jul-20	Ordinary General Meeting	1	F
LOMBARD ODIER	INSTEM PLC	GB00B3TQCK30	600,472.00	16-Jul-20	Ordinary General Meeting	2	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	1	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	2	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	3	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	4	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	5	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	6	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	7	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	8	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	9	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	10	F
LOMBARD ODIER	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	40,313.00	21-Jul-20	Annual General Meeting	11	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	1	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	2	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	3	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	4	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	5	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	6	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	7	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	8	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	9	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	10	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	11	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	12	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	13	F
LOMBARD ODIER	ANEXO GROUP PLC	GB00BF2G3L29	800,000.00	22-Jul-20	Annual General Meeting	14	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	1	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	2	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	3	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	4	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	5	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	6	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	7	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	8	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	9	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	10	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	11	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	12	F
LOMBARD ODIER	CIRCASSIA GROUP PLC	GB00BJVD3B28	2,792,570.00	23-Jul-20	Annual General Meeting	13	F
LOMBARD ODIER	SILENCE THERAPEUTICS PLC	GB00B9GTXM62	3,315,617.00	23-Jul-20	Ordinary General Meeting	1	F
LOMBARD ODIER	SILENCE THERAPEUTICS PLC	GB00B9GTXM62	3,315,617.00	23-Jul-20	Ordinary General Meeting	2	F
LOMBARD ODIER	SILENCE THERAPEUTICS PLC	GB00B9GTXM62	3,315,617.00	23-Jul-20	Ordinary General Meeting	3	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301,110.00	24-Jul-20	Annual General Meeting	1	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301,110.00	24-Jul-20	Annual General Meeting	2	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301,110.00	24-Jul-20	Annual General Meeting	3	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301,110.00	24-Jul-20	Annual General Meeting	4	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301,110.00	24-Jul-20	Annual General Meeting	5	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301,110.00	24-Jul-20	Annual General Meeting	6	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301,110.00	24-Jul-20	Annual General Meeting	7	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301,110.00	24-Jul-20	Annual General Meeting	8	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301110	24-Jul-20	Annual General Meeting	9	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301110	24-Jul-20	Annual General Meeting	10	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301110	24-Jul-20	Annual General Meeting	11	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301110	24-Jul-20	Annual General Meeting	12	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301110	24-Jul-20	Annual General Meeting	13	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301110	24-Jul-20	Annual General Meeting	14	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301110	24-Jul-20	Annual General Meeting	15	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301110	24-Jul-20	Annual General Meeting	16	F
LOMBARD ODIER	PAYPOINT PLC	GB00B02QND93	301110	24-Jul-20	Annual General Meeting	17	F
LOMBARD ODIER	INFRASTRATA PLC	GB00B28YMP66	428435700	27-Jul-20	Ordinary General Meeting	1	F
LOMBARD ODIER	INFRASTRATA PLC	GB00B28YMP66	428435700	27-Jul-20	Ordinary General Meeting	2	F
LOMBARD ODIER	INFRASTRATA PLC	GB00B28YMP66	428435700	27-Jul-20	Ordinary General Meeting	3	F
LOMBARD ODIER	INFRASTRATA PLC	GB00B28YMP66	428,435,700.00	27-Jul-20	Ordinary General Meeting	4	F
LOMBARD ODIER	CAMBRIDGE COGNITION HOLDINGS PLC	GB00B8DV9647	2,849,721.00	27-Jul-20	Annual General Meeting	1	F
LOMBARD ODIER	CAMBRIDGE COGNITION HOLDINGS PLC	GB00B8DV9647	2,849,721.00	27-Jul-20	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	CAMBRIDGE COGNITION HOLDINGS PLC	GB00B8DV9647	2,849,721.00	27-Jul-20	Annual General Meeting	3	F
LOMBARD ODIER	CAMBRIDGE COGNITION HOLDINGS PLC	GB00B8DV9647	2,849,721.00	27-Jul-20	Annual General Meeting	4	F
LOMBARD ODIER	CAMBRIDGE COGNITION HOLDINGS PLC	GB00B8DV9647	2,849,721.00	27-Jul-20	Annual General Meeting	5	F
LOMBARD ODIER	CAMBRIDGE COGNITION HOLDINGS PLC	GB00B8DV9647	2,849,721.00	27-Jul-20	Annual General Meeting	6	F
LOMBARD ODIER	CAMBRIDGE COGNITION HOLDINGS PLC	GB00B8DV9647	2,849,721.00	27-Jul-20	Annual General Meeting	7	F
LOMBARD ODIER	CAMBRIDGE COGNITION HOLDINGS PLC	GB00B8DV9647	2,849,721.00	27-Jul-20	Annual General Meeting	8	F
LOMBARD ODIER	CODEMASTERS GROUP HOLDINGS PLC	GB00BFWZ2G72	649,239.00	28-Jul-20	Annual General Meeting	1	F
LOMBARD ODIER	CODEMASTERS GROUP HOLDINGS PLC	GB00BFWZ2G72	649,239.00	28-Jul-20	Annual General Meeting	2	A
LOMBARD ODIER	CODEMASTERS GROUP HOLDINGS PLC	GB00BFWZ2G72	649,239.00	28-Jul-20	Annual General Meeting	3	F
LOMBARD ODIER	CODEMASTERS GROUP HOLDINGS PLC	GB00BFWZ2G72	649,239.00	28-Jul-20	Annual General Meeting	4	F
LOMBARD ODIER	CODEMASTERS GROUP HOLDINGS PLC	GB00BFWZ2G72	649,239.00	28-Jul-20	Annual General Meeting	5	F
LOMBARD ODIER	CODEMASTERS GROUP HOLDINGS PLC	GB00BFWZ2G72	649,239.00	28-Jul-20	Annual General Meeting	6	F
LOMBARD ODIER	CODEMASTERS GROUP HOLDINGS PLC	GB00BFWZ2G72	649,239.00	28-Jul-20	Annual General Meeting	7	F
LOMBARD ODIER	CODEMASTERS GROUP HOLDINGS PLC	GB00BFWZ2G72	649,239.00	28-Jul-20	Annual General Meeting	8	F
LOMBARD ODIER	CODEMASTERS GROUP HOLDINGS PLC	GB00BFWZ2G72	649,239.00	28-Jul-20	Annual General Meeting	9	F
LOMBARD ODIER	CODEMASTERS GROUP HOLDINGS PLC	GB00BFWZ2G72	649,239.00	28-Jul-20	Annual General Meeting	10	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	12167118	28-Jul-20	Ordinary General Meeting	1	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	12167118	28-Jul-20	Ordinary General Meeting	2	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	12167118	28-Jul-20	Ordinary General Meeting	3	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	12167118	28-Jul-20	Ordinary General Meeting	4	F
LOMBARD ODIER	INSPIRED ENERGY PLC	GB00B5TZC716	12167118	28-Jul-20	Ordinary General Meeting	5	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,353,647.00	29-Jul-20	Annual General Meeting	1	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,353,647.00	29-Jul-20	Annual General Meeting	2	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,353,647.00	29-Jul-20	Annual General Meeting	3	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,353,647.00	29-Jul-20	Annual General Meeting	4	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,353,647.00	29-Jul-20	Annual General Meeting	5	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,353,647.00	29-Jul-20	Annual General Meeting	6	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,353,647.00	29-Jul-20	Annual General Meeting	7	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,353,647.00	29-Jul-20	Annual General Meeting	8	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,353,647.00	29-Jul-20	Annual General Meeting	9	F
LOMBARD ODIER	WANDISCO PLC	JE00B6Y3DV84	1,353,647.00	29-Jul-20	Annual General Meeting	10	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	1	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	2	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	4	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	5	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	6	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	7	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	8	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	9	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	10	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	11	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	12	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	13	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	14	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	15	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	16	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	17	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	18	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	19	F
LOMBARD ODIER	STOBART GROUP LTD	GB00B03HDJ73	7,542,461.00	30-Jul-20	Annual General Meeting	20	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	1	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	2	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	3	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	4	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	5	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	6	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	7	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	8	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	9	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	10	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	11	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	12	F
LOMBARD ODIER	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,733,599.00	05-Aug-20	Annual General Meeting	13	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1,085,645.00	07-Aug-20	Annual General Meeting	1	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1,085,645.00	07-Aug-20	Annual General Meeting	2	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	3	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	5	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	6	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	7	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	8	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	9	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	10	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	11	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	12	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1085645	07-Aug-20	Annual General Meeting	13	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1,085,645.00	07-Aug-20	Annual General Meeting	14	F
LOMBARD ODIER	SCAPA GROUP PLC	GB0007281198	1,085,645.00	07-Aug-20	Annual General Meeting	15	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	1	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	2	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	3	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	4	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	5	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	6	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	7	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	8	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	9	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	10	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	11	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	12	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	13	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	14	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	15	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	16	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	17	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	18	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	19	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	20	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	21	F
LOMBARD ODIER	PREMIER FOODS PLC	GB00B7N0K053	3,481.00	12-Aug-20	Annual General Meeting	22	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	2	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	3	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	4	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	5	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	6	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	7	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	8	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	9	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	10	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	11	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	12	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	13	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	14	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	15	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	16	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	17	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	18	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	19	F
LOMBARD ODIER	DISCOVERIE GROUP PLC	GB0000055888	15,970.00	19-Aug-20	Annual General Meeting	20	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	1	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	2	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	3	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	4	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	5	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	6	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	7	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	8	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	9	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	10	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	11	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	12	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	13	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	14	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	15	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	16	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	17	F
LOMBARD ODIER	AO WORLD PLC	GB00BJTNFH41	89,286.00	20-Aug-20	Annual General Meeting	18	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	1	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	2	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	3	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	4	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	5	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	6	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	7	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	8	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	9	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	10	F
LOMBARD ODIER	IOMART GROUP PLC	GB0004281639	264,081.00	25-Aug-20	Annual General Meeting	11	F
LOMBARD ODIER	MINDS + MACHINES GROUP LTD	VGG614091012	43,106,661.00	27-Aug-20	Annual General Meeting	1	F
LOMBARD ODIER	MINDS + MACHINES GROUP LTD	VGG614091012	43,106,661.00	27-Aug-20	Annual General Meeting	2	F
LOMBARD ODIER	MINDS + MACHINES GROUP LTD	VGG614091012	43,106,661.00	27-Aug-20	Annual General Meeting	3	F
LOMBARD ODIER	MINDS + MACHINES GROUP LTD	VGG614091012	43,106,661.00	27-Aug-20	Annual General Meeting	4	F
LOMBARD ODIER	MINDS + MACHINES GROUP LTD	VGG614091012	43,106,661.00	27-Aug-20	Annual General Meeting	5	F
LOMBARD ODIER	MINDS + MACHINES GROUP LTD	VGG614091012	43,106,661.00	27-Aug-20	Annual General Meeting	6	F
LOMBARD ODIER	MINDS + MACHINES GROUP LTD	VGG614091012	43,106,661.00	27-Aug-20	Annual General Meeting	7	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	12	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	13	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	14	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	15	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	16	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	17	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	18	F
LOMBARD ODIER	SEVERFIELD PLC	GB00B27YGJ97	3,487,858.00	03-Sep-20	Annual General Meeting	19	F
LOMBARD ODIER	I3 ENERGY PLC	GB00BDHXPJ60	40,000,000.00	04-Sep-20	Ordinary General Meeting	1	F
LOMBARD ODIER	I3 ENERGY PLC	GB00BDHXPJ60	40,000,000.00	04-Sep-20	Ordinary General Meeting	2	F
LOMBARD ODIER	I3 ENERGY PLC	GB00BDHXPJ60	40,000,000.00	04-Sep-20	Ordinary General Meeting	3	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	12	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	13	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	14	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	15	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	16	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	17	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	18	F
LOMBARD ODIER	OXFORD INSTRUMENTS PLC	GB0006650450	123,317.00	08-Sep-20	Annual General Meeting	19	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	6	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	12	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	13	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	14	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	15	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	16	F
LOMBARD ODIER	SPEEDY HIRE PLC	GB0000163088	5,500,000.00	10-Sep-20	Annual General Meeting	17	F
LOMBARD ODIER	THE STANLEY GIBBONS GROUP PLC	GB0009628438	5,500,704.00	10-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	THE STANLEY GIBBONS GROUP PLC	GB0009628438	5,500,704.00	10-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	THE STANLEY GIBBONS GROUP PLC	GB0009628438	5,500,704.00	10-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	THE STANLEY GIBBONS GROUP PLC	GB0009628438	5,500,704.00	10-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	THE STANLEY GIBBONS GROUP PLC	GB0009628438	5,500,704.00	10-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	THE STANLEY GIBBONS GROUP PLC	GB0009628438	5,500,704.00	10-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	THE STANLEY GIBBONS GROUP PLC	GB0009628438	5,500,704.00	10-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	THE STANLEY GIBBONS GROUP PLC	GB0009628438	5,500,704.00	10-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	THE STANLEY GIBBONS GROUP PLC	GB0009628438	5,500,704.00	10-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	THE STANLEY GIBBONS GROUP PLC	GB0009628438	5,500,704.00	10-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	12	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	13	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	14	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	15	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	16	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	17	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	18	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	19	F
LOMBARD ODIER	FIRSTGROUP PLC	GB0003452173	17,595,054.00	15-Sep-20	Annual General Meeting	20	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	12	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	13	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	14	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	15	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	16	F
LOMBARD ODIER	HALFORDS GROUP PLC	GB00B012TP20	524,449.00	15-Sep-20	Annual General Meeting	17	F
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	10	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	ACCSYS TECHNOLOGIES PLC	GB00BQQFX454	344,641.00	18-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	1,046,956.00	21-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	22-Sep-20	Annual General Meeting	1	N
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	22-Sep-20	Annual General Meeting	2	N
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	22-Sep-20	Annual General Meeting	3	N
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	22-Sep-20	Annual General Meeting	4	N
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	22-Sep-20	Annual General Meeting	5	N
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	22-Sep-20	Annual General Meeting	6	N
LOMBARD ODIER	CATHAY INTERNATIONAL HOLDINGS LTD	BMG1965E1030	13,375,610.00	22-Sep-20	Annual General Meeting	7	N
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	MORSES CLUB PLC	GB00BZ6C4F71	1,361,552.00	22-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	12	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	13	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	14	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	15	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	16	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	17	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	18	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	100,000.00	22-Sep-20	Annual General Meeting	19	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	2	N
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	12	F
LOMBARD ODIER	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,994,509.00	23-Sep-20	Annual General Meeting	13	F
LOMBARD ODIER	SALT LAKE POTASH LTD	AU000000SO44	15,850,822.00	23-Sep-20	Ordinary General Meeting	1	F
LOMBARD ODIER	SALT LAKE POTASH LTD	AU000000SO44	15,850,822.00	23-Sep-20	Ordinary General Meeting	2	F
LOMBARD ODIER	SALT LAKE POTASH LTD	AU000000SO44	15,850,822.00	23-Sep-20	Ordinary General Meeting	3.A	F
LOMBARD ODIER	SALT LAKE POTASH LTD	AU000000SO44	15,850,822.00	23-Sep-20	Ordinary General Meeting	3.B	F
LOMBARD ODIER	SALT LAKE POTASH LTD	AU000000SO44	15,850,822.00	23-Sep-20	Ordinary General Meeting	4	F
LOMBARD ODIER	SALT LAKE POTASH LTD	AU000000SO44	15,850,822.00	23-Sep-20	Ordinary General Meeting	5	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	MOTHERCARE PLC	GB0009067447	16,800,966.00	23-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	TIME OUT GROUP PLC	GB00BYV0629	10,012,442.00	28-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	APPRECIATE GROUP PLC	GB0006710643	1,875,817.00	29-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	APPRECIATE GROUP PLC	GB0006710643	1,875,817.00	29-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	APPRECIATE GROUP PLC	GB0006710643	1,875,817.00	29-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	APPRECIATE GROUP PLC	GB0006710643	1,875,817.00	29-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	APPRECIATE GROUP PLC	GB0006710643	1,875,817.00	29-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	APPRECIATE GROUP PLC	GB0006710643	1,875,817.00	29-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	APPRECIATE GROUP PLC	GB0006710643	1,875,817.00	29-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	APPRECIATE GROUP PLC	GB0006710643	1,875,817.00	29-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	APPRECIATE GROUP PLC	GB0006710643	1,875,817.00	29-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	DCD MEDIA PLC	GB00BBD7QB75	51,964.00	29-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	DCD MEDIA PLC	GB00BBD7QB75	51,964.00	29-Sep-20	Annual General Meeting	2	A
LOMBARD ODIER	DCD MEDIA PLC	GB00BBD7QB75	51,964.00	29-Sep-20	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity
Q3 2020

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
LOMBARD ODIER	DCD MEDIA PLC	GB00BBD7QB75	51,964.00	29-Sep-20	Annual General Meeting	4	A
LOMBARD ODIER	DCD MEDIA PLC	GB00BBD7QB75	51,964.00	29-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	DCD MEDIA PLC	GB00BBD7QB75	51,964.00	29-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	DCD MEDIA PLC	GB00BBD7QB75	51,964.00	29-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	DCD MEDIA PLC	GB00BBD7QB75	51,964.00	29-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	DCD MEDIA PLC	GB00BBD7QB75	51,964.00	29-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	DCD MEDIA PLC	GB00BBD7QB75	51,964.00	29-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	JAYWING PLC	GB00BF5KDY46	9,180,741.00	29-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	1	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	2	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	3	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	4	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	5	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	6	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	7	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	8	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	9	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	10	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	11	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	12	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	13	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	14	F
LOMBARD ODIER	STUDIO RETAIL GROUP PLC	GB00B8B4R053	1,825,949.00	30-Sep-20	Annual General Meeting	15	F
LOMBARD ODIER	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	91,339.00	30-Sep-20	Ordinary General Meeting	1	F