



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	09-Jul-19	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	09-Jul-19	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	09-Jul-19	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	09-Jul-19	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	09-Jul-19	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	09-Jul-19	Annual General Meeting	1	W
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	09-Jul-19	Annual General Meeting	1	F
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	09-Jul-19	Annual General Meeting	2	F
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	09-Jul-19	Annual General Meeting	3	F
SPF LGIM	DELL TECHNOLOGIES INC.	US24703L2025	3,506.00	09-Jul-19	Annual General Meeting	4	N
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	1	NV
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	1	NV
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	1	NV
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	1	NV
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	1	NV
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	1	NV
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	1	NV
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	1	NV
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	1	NV
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	2	NV
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	-	16-Jul-19	Annual General Meeting	3	NV
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	1	F
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	VF CORPORATION	US9182041080	9,098.00	16-Jul-19	Annual General Meeting	3	F
SPF LGIM	WORLDPAY INC.	US9815581098	8,154.00	24-Jul-19	Special General Meeting	1	F
SPF LGIM	WORLDPAY INC.	US9815581098	8,154.00	24-Jul-19	Special General Meeting	2	F
SPF LGIM	WORLDPAY INC.	US9815581098	8,154.00	24-Jul-19	Special General Meeting	3	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	9,067.00	24-Jul-19	Special General Meeting	1	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	9,067.00	24-Jul-19	Special General Meeting	2	F
SPF LGIM	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	9,067.00	24-Jul-19	Special General Meeting	3	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1a.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1b.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1c.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1d.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1e.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1f.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1g.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1h.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1i.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1j.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1k.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	1l.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	2a.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	2b.	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	3	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	4	F
SPF LGIM	LINDE PLC	IE00BZ12WP82	15,973.00	26-Jul-19	Annual General Meeting	5	1
SPF LGIM	SUNTRUST BANKS, INC.	US8679141031	13,034.00	30-Jul-19	Special General Meeting	1	F
SPF LGIM	SUNTRUST BANKS, INC.	US8679141031	13,034.00	30-Jul-19	Special General Meeting	2	F
SPF LGIM	SUNTRUST BANKS, INC.	US8679141031	13,034.00	30-Jul-19	Special General Meeting	3	F
SPF LGIM	BB&T CORPORATION	US0549371070	-	30-Jul-19	Special General Meeting	1	NV
SPF LGIM	BB&T CORPORATION	US0549371070	-	30-Jul-19	Special General Meeting	2	NV
SPF LGIM	BB&T CORPORATION	US0549371070	-	30-Jul-19	Special General Meeting	3	NV
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	31-Jul-19	Annual General Meeting	1a.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	31-Jul-19	Annual General Meeting	1b.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	31-Jul-19	Annual General Meeting	1c.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	31-Jul-19	Annual General Meeting	1d.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	31-Jul-19	Annual General Meeting	1e.	F





Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	06-Aug-19	Annual General Meeting	1	F
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	06-Aug-19	Annual General Meeting	2	N
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	06-Aug-19	Annual General Meeting	3	F
SPF LGIM	VORNADO REALTY TRUST	US9290421091	4,144.00	07-Aug-19	Special General Meeting	1	F
SPF LGIM	ABIOMED, INC.	US0036541003	1,234.00	07-Aug-19	Annual General Meeting	1	F
SPF LGIM	ABIOMED, INC.	US0036541003	1,234.00	07-Aug-19	Annual General Meeting	1	W
SPF LGIM	ABIOMED, INC.	US0036541003	1,234.00	07-Aug-19	Annual General Meeting	2	N
SPF LGIM	ABIOMED, INC.	US0036541003	1,234.00	07-Aug-19	Annual General Meeting	3	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	1.1	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	1.2	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	1.3	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	1.4	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	1.5	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	1.6	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	1.7	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	1.8	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	1.9	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	1.1	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	2	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	3	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	4	F
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	5	N
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	6	N
SPF LGIM	SAPUTO INC	CA8029121057	6,881.00	08-Aug-19	Annual General Meeting	7	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	1a.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	1b.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	1c.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	1d.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	1e.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	1f.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	1g.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	1h.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	1i.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	1j.	N
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	3	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	4	N
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	08-Aug-19	Annual General Meeting	5	N
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	1a.	N
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	1b.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	1c.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	1d.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	1e.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	1f.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	1g.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	1h.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	1i.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	2	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	3	N
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	4	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	5	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	08-Aug-19	Annual General Meeting	6	F
SPF LGIM	ANADARKO PETROLEUM CORPORATION	US0325111070	14,957.00	08-Aug-19	Special General Meeting	1	F
SPF LGIM	ANADARKO PETROLEUM CORPORATION	US0325111070	14,957.00	08-Aug-19	Special General Meeting	2	N
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1a.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1b.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1c.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1d.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1e.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1f.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1g.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1h.	N
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1i.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1j.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1k.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	1l.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	2	N
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	14-Aug-19	Annual General Meeting	3	N
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1a.	N
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1b.	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1c.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1d.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1e.	N
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1f.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1g.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1h.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1i.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1j.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	1k.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	2	N
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-19	Annual General Meeting	3	N
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	1a.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	1b.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	1c.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	1d.	N
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	1e.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	1f.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	1g.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	1h.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	1i.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	1j.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	2a.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	2b.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	2c.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	2d.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	2e.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	3	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	4	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	5	N
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	6	F
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	20-Aug-19	Annual General Meeting	1.1	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	20-Aug-19	Annual General Meeting	1.2	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	20-Aug-19	Annual General Meeting	1.3	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	20-Aug-19	Annual General Meeting	1.4	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	20-Aug-19	Annual General Meeting	1.5	NV



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SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	20-Aug-19	Annual General Meeting	2	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	20-Aug-19	Annual General Meeting	3	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	20-Aug-19	Annual General Meeting	4	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	20-Aug-19	Annual General Meeting	5	NV
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	S1.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	S2.	F
SPF LGIM	FLEX LTD.	SG9999000020	16,286.00	20-Aug-19	Annual General Meeting	S3.	F
SPF LGIM	TOTAL SYSTEM SERVICES, INC.	US8919061098	4,694.00	29-Aug-19	Special General Meeting	1	F
SPF LGIM	TOTAL SYSTEM SERVICES, INC.	US8919061098	4,694.00	29-Aug-19	Special General Meeting	2	F
SPF LGIM	TOTAL SYSTEM SERVICES, INC.	US8919061098	4,694.00	29-Aug-19	Special General Meeting	3	F
SPF LGIM	TOTAL SYSTEM SERVICES, INC.	US8919061098	4,694.00	29-Aug-19	Special General Meeting	4	F
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	-	29-Aug-19	Special General Meeting	1	NV
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	-	29-Aug-19	Special General Meeting	2	NV
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	-	29-Aug-19	Special General Meeting	3	NV
SPF LGIM	GLOBAL PAYMENTS INC.	US37940X1028	-	29-Aug-19	Special General Meeting	4	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	1a.	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	1b.	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	1c.	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	1d.	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	1e.	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	1f.	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	1g.	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	1h.	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	1i.	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	1j.	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	2	F
SPF LGIM	H&R BLOCK, INC.	US0936711052	6,671.00	12-Sep-19	Annual General Meeting	3	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	1A.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	1B.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	1C.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	1D.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	1E.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	1F.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	1G.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	3	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	4	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	12-Sep-19	Annual General Meeting	5	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1a.	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1b.	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1c.	N
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1d.	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1e.	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1f.	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1g.	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1h.	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1i.	N
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1j.	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	1k.	F
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	2	N
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	3	N
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	4	N
SPF LGIM	THE KRAFT HEINZ COMPANY	US5007541064	16,426.00	12-Sep-19	Annual General Meeting	5	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	12-Sep-19	Special General Meeting	1	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	12-Sep-19	Special General Meeting	2	NV
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	12-Sep-19	Special General Meeting	1	F
SPF LGIM	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	8,914.00	12-Sep-19	Special General Meeting	2	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	1	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.1	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.2	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.3	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.4	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.5	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.6	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.7	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.8	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.9	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.1	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.11	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.12	F





Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	2.13	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC	CA01626P4033	11,727.00	18-Sep-19	Annual General Meeting	3	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	18-Sep-19	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	18-Sep-19	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	18-Sep-19	Annual General Meeting	1	W
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	18-Sep-19	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	18-Sep-19	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	18-Sep-19	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	18-Sep-19	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	18-Sep-19	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	18-Sep-19	Annual General Meeting	2	N
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,610.00	18-Sep-19	Annual General Meeting	3	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	18-Sep-19	Annual General Meeting	1A.	N
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	18-Sep-19	Annual General Meeting	1B.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	18-Sep-19	Annual General Meeting	1C.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	18-Sep-19	Annual General Meeting	1D.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	18-Sep-19	Annual General Meeting	1E.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	18-Sep-19	Annual General Meeting	1F.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	18-Sep-19	Annual General Meeting	1G.	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	18-Sep-19	Annual General Meeting	1H.	N
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	18-Sep-19	Annual General Meeting	2	N
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	18-Sep-19	Annual General Meeting	3	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1A.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1B.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1C.	N
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1D.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1E.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1F.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1G.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1H.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1I.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1J.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	1K.	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	2	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	12,793.00	19-Sep-19	Annual General Meeting	3	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	19-Sep-19	Annual General Meeting	1	W
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	19-Sep-19	Annual General Meeting	1	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	19-Sep-19	Annual General Meeting	1	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	19-Sep-19	Annual General Meeting	2	N
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	19-Sep-19	Annual General Meeting	3	N
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1A.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1B.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1C.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1D.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1E.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1F.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1G.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1H.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1I.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1J.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1K.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	1L.	N
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	2	N
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	3	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	4	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	5	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	23-Sep-19	Annual General Meeting	6	N
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1A.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1B.	N
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1C.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1D.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1E.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1F.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1G.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1H.	N
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1I.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1J.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	1K.	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	2	N
SPF LGIM	GENERAL MILLS, INC.	US3703341046	16,993.00	24-Sep-19	Annual General Meeting	3	N



Strathclyde Pension Fund Voting Activity Q3  
2019

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	26-Sep-19	Annual General Meeting	1a.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	26-Sep-19	Annual General Meeting	1b.	N
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	26-Sep-19	Annual General Meeting	1c.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	26-Sep-19	Annual General Meeting	1d.	N
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	26-Sep-19	Annual General Meeting	1e.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	26-Sep-19	Annual General Meeting	1f.	N
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	26-Sep-19	Annual General Meeting	1g.	N
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	26-Sep-19	Annual General Meeting	1h.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	26-Sep-19	Annual General Meeting	2	N
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	26-Sep-19	Annual General Meeting	3	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,549.00	26-Sep-19	Annual General Meeting	4	F
SPF VERITAS	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	-	26-Jul-19	Annual General Meeting	1	F
SPF VERITAS	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	-	26-Jul-19	Annual General Meeting	2	F
SPF VERITAS	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	-	26-Jul-19	Annual General Meeting	3	F
SPF BAILLIE	ALIBABA GROUP HOLDING LIMITED	US01609W1027	197,377.00	15-Jul-19	Annual General Meeting	1	F
SPF BAILLIE	ALIBABA GROUP HOLDING LIMITED	US01609W1027	197,377.00	15-Jul-19	Annual General Meeting	2.1	F
SPF BAILLIE	ALIBABA GROUP HOLDING LIMITED	US01609W1027	197,377.00	15-Jul-19	Annual General Meeting	2.2	F
SPF BAILLIE	ALIBABA GROUP HOLDING LIMITED	US01609W1027	197,377.00	15-Jul-19	Annual General Meeting	2.3	F
SPF BAILLIE	ALIBABA GROUP HOLDING LIMITED	US01609W1027	197,377.00	15-Jul-19	Annual General Meeting	2.4	F
SPF BAILLIE	ALIBABA GROUP HOLDING LIMITED	US01609W1027	197,377.00	15-Jul-19	Annual General Meeting	3	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	1	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	2	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	3	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	4	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	5	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	6.A	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	6.B	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	6.C	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	6.D	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	6.E	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	7.A	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	7.B	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	7.C	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	8	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	9	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	10	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	11	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	12	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	13	F
SPF BAILLIE	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	927,919.00	16-Jul-19	Ordinary General Meeting	14	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	1	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	2	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	3	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	4	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	5	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	6	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	7	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	8	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	9	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	10	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	11	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	12	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	13	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	14	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	15	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	16	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	17	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	18	F
SPF BAILLIE	BURBERRY GROUP PLC	GB0031743007	830,433.00	17-Jul-19	Annual General Meeting	19	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	1	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	2	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	3	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	4	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	5	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	6	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	7	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	8	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	9	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	10	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	11	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

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	24-Jul-19	Annual General Meeting	12	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	13	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	14	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	15	F
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	16	N
SPF BAILLIE	EXPERIAN PLC	GB00B19NLV48	1,295,814.00	24-Jul-19	Annual General Meeting	17	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	1.A	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	1.B	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	2	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	3	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	4	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	5	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	6	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	7	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	8	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	9	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	10	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	11	F
SPF BAILLIE	HOUSING DEVELOPMENT FINANCE CORP LTD	INE001A01036	1,239,225.00	02-Aug-19	Annual General Meeting	12	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Ordinary General Meeting	S.1	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.1	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.2	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.3	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.4	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.5.1	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.5.2	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.5.3	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.5.4	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.5.5	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.6.1	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.6.2	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.6.3	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.7	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.8	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	O.9	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	0.10	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	0.11	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	0.12	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.1.1	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.1.2	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.1.3	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.1.4	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.1.5	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.1.6	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.1.7	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.1.8	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.1.9	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.110	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.111	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.112	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.113	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.2	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.3	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.4	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.5	F
SPF BAILLIE	NASPERS LTD	ZAE000015889	157,264.00	23-Aug-19	Annual General Meeting	S.6	F
SPF BAILLIE	SCOUT24 AG	DE000A12DM80	824,157.00	30-Aug-19	Annual General Meeting	2	NV
SPF BAILLIE	SCOUT24 AG	DE000A12DM80	824,157.00	30-Aug-19	Annual General Meeting	3	NV
SPF BAILLIE	SCOUT24 AG	DE000A12DM80	824,157.00	30-Aug-19	Annual General Meeting	4	NV
SPF BAILLIE	SCOUT24 AG	DE000A12DM80	824,157.00	30-Aug-19	Annual General Meeting	5	NV
SPF BAILLIE	SCOUT24 AG	DE000A12DM80	824,157.00	30-Aug-19	Annual General Meeting	6.A	NV
SPF BAILLIE	SCOUT24 AG	DE000A12DM80	824,157.00	30-Aug-19	Annual General Meeting	6.B	NV
SPF BAILLIE	SCOUT24 AG	DE000A12DM80	824,157.00	30-Aug-19	Annual General Meeting	6.C	NV
SPF BAILLIE	SCOUT24 AG	DE000A12DM80	824,157.00	30-Aug-19	Annual General Meeting	7.A	NV
SPF BAILLIE	SCOUT24 AG	DE000A12DM80	824,157.00	30-Aug-19	Annual General Meeting	7.B.1	NV
SPF BAILLIE	SCOUT24 AG	DE000A12DM80	824,157.00	30-Aug-19	Annual General Meeting	7.B.2	NV
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	1	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	2	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	3	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.1	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.2	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.3	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.4	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.5	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.6	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.7	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.8	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.9	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.1	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.11	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.12	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.13	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.14	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.15	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.16	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.17	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.18	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.19	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	4.2	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	5.1	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	5.2	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	5.3	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	5.4	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	6	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	7	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	8.1	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	8.2	F
SPF BAILLIE	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	309,600.00	11-Sep-19	Annual General Meeting	8.3	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	1	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	2	N
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.A	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.B	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.C	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.D	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.E	F

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.F	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.G	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.H	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.I	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.J	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.K	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	3.L	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	4	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	5	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	6	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	7	F
SPF BAILLIE	RYANAIR HOLDINGS PLC	IE00BYTBXV33	3,007,531.00	19-Sep-19	Annual General Meeting	8	F
SPF BAILLIE	NAVER CORP	KR7035420009	145,399.00	20-Sep-19	ExtraOrdinary General Meeting	1	F
SPF BAILLIE	DSV A/S	DK0060079531	327,758.00	24-Sep-19	ExtraOrdinary General Meeting	1	F
SPF BAILLIE	DSV A/S	DK0060079531	327,758.00	24-Sep-19	ExtraOrdinary General Meeting	2.A	F
SPF BAILLIE	DSV A/S	DK0060079531	327,758.00	24-Sep-19	ExtraOrdinary General Meeting	3	F
SPF BAILLIE	DSV A/S	DK0060079531	327,758.00	24-Sep-19	ExtraOrdinary General Meeting	4	F
SPF BAILLIE	DSV A/S	DK0060079531	327,758.00	24-Sep-19	ExtraOrdinary General Meeting	5	F
SPF BAILLIE	DSV A/S	DK0060079531	327,758.00	24-Sep-19	ExtraOrdinary General Meeting	6	F
SPF BAILLIE	MINING AND METALLURGICAL COMPANY NORILSK NI	US55315J1025	575,483.00	26-Sep-19	ExtraOrdinary General Meeting	1	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	1	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	2	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	3	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	4	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	5	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	6	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	7	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	8	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	9	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	10	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	11	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	12	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	13	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	14	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	15	F





Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	16	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	17	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	18	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	19	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	20	F
SPF OLDFIELD	BT GROUP PLC	GB0030913577	20,197,262.00	10-Jul-19	Annual General Meeting	21	F
SPF OLDFIELD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	930,902.00	26-Jul-19	Annual General Meeting	1	F
SPF OLDFIELD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	930,902.00	26-Jul-19	Annual General Meeting	2	F
SPF OLDFIELD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	930,902.00	26-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	1	A
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	2	A
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	5	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	6	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	7	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	8	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	9	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	10	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	11	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	12	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	13	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	14	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	15	F
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	16	A
SPF JP MORGAN	CENTURY PACIFIC FOOD INC	PHY1249R1024	2,361,200.00	01-Jul-19	Annual General Meeting	17	A
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	2	N
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	4	A
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	5	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	6	N
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	7	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	8	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	9	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	10	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	11	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	12	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	13	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	14	F
SPF JP MORGAN	JD SPORTS FASHION PLC	GB00BYX91H57	815,000.00	03-Jul-19	Annual General Meeting	15	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	1	A
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	3	A
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	5	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	6.1	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	6.2	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	6.3	N
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	7	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	8	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	9	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	10	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	11	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	12.1	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	12.2	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	13.1	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	13.2	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	14	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LTD	TH3740010Z16	2,774,900.00	09-Jul-19	Annual General Meeting	15	N
SPF JP MORGAN	FACC AG	AT00000FACC2	89,688.00	09-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	FACC AG	AT00000FACC2	89,688.00	09-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	FACC AG	AT00000FACC2	89,688.00	09-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	FACC AG	AT00000FACC2	89,688.00	09-Jul-19	Annual General Meeting	5	F
SPF JP MORGAN	FACC AG	AT00000FACC2	89,688.00	09-Jul-19	Annual General Meeting	6	F
SPF JP MORGAN	FACC AG	AT00000FACC2	89,688.00	09-Jul-19	Annual General Meeting	7	N
SPF JP MORGAN	FACC AG	AT00000FACC2	89,688.00	09-Jul-19	Annual General Meeting	8	N
SPF JP MORGAN	FACC AG	AT00000FACC2	89,688.00	09-Jul-19	Annual General Meeting	9	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	402,812.00	10-Jul-19	Other Meeting	1	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	402,812.00	10-Jul-19	Other Meeting	2	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	EIH LIMITED	INE230A01023	402,812.00	10-Jul-19	Other Meeting	3	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	402,812.00	10-Jul-19	Other Meeting	4	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	402,812.00	10-Jul-19	Other Meeting	5	F
SPF JP MORGAN	MONGODB, INC.	US60937P1066	37.00	10-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	MONGODB, INC.	US60937P1066	37.00	10-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	MONGODB, INC.	US60937P1066	37.00	10-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	MONGODB, INC.	US60937P1066	37.00	10-Jul-19	Annual General Meeting	3	1
SPF JP MORGAN	MONGODB, INC.	US60937P1066	37.00	10-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	MAPLETREE LOGISTICS TRUST	SG1S03926213	697,755.00	15-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	MAPLETREE LOGISTICS TRUST	SG1S03926213	697,755.00	15-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	MAPLETREE LOGISTICS TRUST	SG1S03926213	697,755.00	15-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	5	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	6	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	7	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	8	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	9	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	10	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	11	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	12	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	13	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	14	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	15	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	16	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	17	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	18	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	19	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	20	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	21	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	22	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	285,000.00	17-Jul-19	Annual General Meeting	23	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	1	A



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	3.A	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	3.B	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	5	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.A	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.B	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.C	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.D	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.E	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.F	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.G	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.H	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.I	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.J	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	6.K	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	7	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	8	N
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	293,350.00	18-Jul-19	Annual General Meeting	9	A
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LTD	INE010V01017	44,191.00	20-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LTD	INE010V01017	44,191.00	20-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LTD	INE010V01017	44,191.00	20-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LTD	INE010V01017	44,191.00	20-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LTD	INE010V01017	44,191.00	20-Jul-19	Annual General Meeting	5	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LTD	INE010V01017	44,191.00	20-Jul-19	Annual General Meeting	6	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LTD	INE010V01017	44,191.00	20-Jul-19	Annual General Meeting	7	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	101,814.00	23-Jul-19	Annual General Meeting	1a.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	101,814.00	23-Jul-19	Annual General Meeting	1b.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	101,814.00	23-Jul-19	Annual General Meeting	1c.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	101,814.00	23-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	101,814.00	23-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	TWIST BIOSCIENCE CORPORATION	US90184D1000	70,499.00	23-Jul-19	Annual General Meeting	1	W
SPF JP MORGAN	TWIST BIOSCIENCE CORPORATION	US90184D1000	70,499.00	23-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	TWIST BIOSCIENCE CORPORATION	US90184D1000	70,499.00	23-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	TWIST BIOSCIENCE CORPORATION	US90184D1000	70,499.00	23-Jul-19	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	5	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	6	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	7	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	8	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	9	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	10	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	11	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	12	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	13	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	14	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	15	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	16	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	17	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	18	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	19	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	20	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	21	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	22	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	75,000.00	24-Jul-19	Annual General Meeting	23	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	5	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	6	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	7	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	8	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	9	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	10	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	11	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	12	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	13	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	14	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	15	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	16	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	17	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	18	F
SPF JP MORGAN	TELECOM PLUS PLC	GB0008794710	80,000.00	25-Jul-19	Annual General Meeting	19	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	5	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	6	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	7	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	8	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	9	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	10	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	11	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	12	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	13	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	14	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	15	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	16	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	17	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	18	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	395,000.00	25-Jul-19	Annual General Meeting	19	F
SPF JP MORGAN	EXACT SCIENCES CORPORATION	US30063P1057	11,754.00	25-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	EXACT SCIENCES CORPORATION	US30063P1057	11,754.00	25-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	EXACT SCIENCES CORPORATION	US30063P1057	11,754.00	25-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	EXACT SCIENCES CORPORATION	US30063P1057	11,754.00	25-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	EXACT SCIENCES CORPORATION	US30063P1057	11,754.00	25-Jul-19	Annual General Meeting	4	F
SPF JP MORGAN	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSFML40	6,867,326.00	26-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSFML40	6,867,326.00	26-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSFML40	6,867,326.00	26-Jul-19	Annual General Meeting	3	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE10001KV8	419,635.00	30-Jul-19	ExtraOrdinary General Meeting	1	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	30-Jul-19	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	30-Jul-19	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	ADVERUM BIOTECHNOLOGIES, INC.	US00773U1088	21,039.00	31-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	ADVERUM BIOTECHNOLOGIES, INC.	US00773U1088	21,039.00	31-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	ADVERUM BIOTECHNOLOGIES, INC.	US00773U1088	21,039.00	31-Jul-19	Annual General Meeting	1	F
SPF JP MORGAN	ADVERUM BIOTECHNOLOGIES, INC.	US00773U1088	21,039.00	31-Jul-19	Annual General Meeting	2	F
SPF JP MORGAN	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA	IT0001049623	26,791.00	08-Aug-19	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	33,086.00	08-Aug-19	Annual General Meeting	1A	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	33,086.00	08-Aug-19	Annual General Meeting	1B	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	33,086.00	08-Aug-19	Annual General Meeting	2	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	33,086.00	08-Aug-19	Annual General Meeting	3	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	33,086.00	08-Aug-19	Annual General Meeting	4	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	33,086.00	08-Aug-19	Annual General Meeting	5	F
SPF JP MORGAN	ENDURANCE TECHNOLOGIES LTD	INE913H01037	33,086.00	08-Aug-19	Annual General Meeting	6	F
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	460,657.00	08-Aug-19	Annual General Meeting	1	F
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	460,657.00	08-Aug-19	Annual General Meeting	2	F
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	460,657.00	08-Aug-19	Annual General Meeting	3	F
SPF JP MORGAN	DR. LAL PATHLABS LIMITED	INE600L01024	88,733.00	12-Aug-19	Annual General Meeting	1	F
SPF JP MORGAN	DR. LAL PATHLABS LIMITED	INE600L01024	88,733.00	12-Aug-19	Annual General Meeting	2	F
SPF JP MORGAN	DR. LAL PATHLABS LIMITED	INE600L01024	88,733.00	12-Aug-19	Annual General Meeting	3	F
SPF JP MORGAN	DR. LAL PATHLABS LIMITED	INE600L01024	88,733.00	12-Aug-19	Annual General Meeting	4	F
SPF JP MORGAN	DR. LAL PATHLABS LIMITED	INE600L01024	88,733.00	12-Aug-19	Annual General Meeting	5	F
SPF JP MORGAN	DR. LAL PATHLABS LIMITED	INE600L01024	88,733.00	12-Aug-19	Annual General Meeting	6	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	402,812.00	14-Aug-19	Annual General Meeting	1	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	402,812.00	14-Aug-19	Annual General Meeting	2	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	402,812.00	14-Aug-19	Annual General Meeting	3	F
SPF JP MORGAN	XERO LTD	NZXROE0001S2	119,306.00	15-Aug-19	Annual General Meeting	1	F
SPF JP MORGAN	XERO LTD	NZXROE0001S2	119,306.00	15-Aug-19	Annual General Meeting	2	F
SPF JP MORGAN	XERO LTD	NZXROE0001S2	119,306.00	15-Aug-19	Annual General Meeting	3	F
SPF JP MORGAN	XERO LTD	NZXROE0001S2	119,306.00	15-Aug-19	Annual General Meeting	4	F
SPF JP MORGAN	XERO LTD	NZXROE0001S2	119,306.00	15-Aug-19	Annual General Meeting	5	F
SPF JP MORGAN	INDUSIND BANK LTD	INE095A01012	67,218.00	16-Aug-19	Annual General Meeting	1	F
SPF JP MORGAN	INDUSIND BANK LTD	INE095A01012	67,218.00	16-Aug-19	Annual General Meeting	2	F
SPF JP MORGAN	INDUSIND BANK LTD	INE095A01012	67,218.00	16-Aug-19	Annual General Meeting	3	F
SPF JP MORGAN	INDUSIND BANK LTD	INE095A01012	67,218.00	16-Aug-19	Annual General Meeting	4	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	INDUSIND BANK LTD	INE095A01012	67,218.00	16-Aug-19	Annual General Meeting	5	F
SPF JP MORGAN	INDUSIND BANK LTD	INE095A01012	67,218.00	16-Aug-19	Annual General Meeting	6	F
SPF JP MORGAN	INDUSIND BANK LTD	INE095A01012	67,218.00	16-Aug-19	Annual General Meeting	7	F
SPF JP MORGAN	INDUSIND BANK LTD	INE095A01012	67,218.00	16-Aug-19	Annual General Meeting	8	F
SPF JP MORGAN	INDUSIND BANK LTD	INE095A01012	67,218.00	16-Aug-19	Annual General Meeting	9	F
SPF JP MORGAN	NEW RELIC, INC.	US64829B1008	13,038.00	22-Aug-19	Annual General Meeting	1	F
SPF JP MORGAN	NEW RELIC, INC.	US64829B1008	13,038.00	22-Aug-19	Annual General Meeting	1	F
SPF JP MORGAN	NEW RELIC, INC.	US64829B1008	13,038.00	22-Aug-19	Annual General Meeting	1	F
SPF JP MORGAN	NEW RELIC, INC.	US64829B1008	13,038.00	22-Aug-19	Annual General Meeting	2	F
SPF JP MORGAN	NEW RELIC, INC.	US64829B1008	13,038.00	22-Aug-19	Annual General Meeting	3	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	1	N
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	2.1	N
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	2.2	N
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	2.3	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	2.4	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	2.5	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	2.6	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	3.1	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	3.2	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	3.3	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	2,280.00	23-Aug-19	Annual General Meeting	4	N
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	2	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	3.I	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	3.II	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	3.III	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	3.IV	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	4	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	5	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	6	N
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	7	F
SPF JP MORGAN	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	1,140,000.00	03-Sep-19	Annual General Meeting	8	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	3	F





**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.2	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.3	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.4	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.5	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.6	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.7	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.8	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.9	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.11	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.12	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.13	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.14	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.15	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.16	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.17	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.18	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.19	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.2	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.21	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	5.22	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	6	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	7	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	8	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	9	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	10	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	11	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	12	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	269,006.00	04-Sep-19	ExtraOrdinary General Meeting	13	F
SPF JP MORGAN	SPARK THERAPEUTICS, INC.	US84652J1034	4,396.00	05-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	SPARK THERAPEUTICS, INC.	US84652J1034	4,396.00	05-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	SPARK THERAPEUTICS, INC.	US84652J1034	4,396.00	05-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	SPARK THERAPEUTICS, INC.	US84652J1034	4,396.00	05-Sep-19	Annual General Meeting	2	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	SPARK THERAPEUTICS, INC.	US8465211034	4,396.00	05-Sep-19	Annual General Meeting	3	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	159,600.00	10-Sep-19	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	159,600.00	10-Sep-19	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	159,600.00	10-Sep-19	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	159,600.00	10-Sep-19	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDI	CNE000000HK0	159,600.00	10-Sep-19	ExtraOrdinary General Meeting	5	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	2.1	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	2.2	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	2.3	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	2.4	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	2.5	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	2.6	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	2.7	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	5	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	6	F
SPF JP MORGAN	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	419,635.00	10-Sep-19	ExtraOrdinary General Meeting	7	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	2.I	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	2.II	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	2.III	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	5.A	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	5.B	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	5.C.I	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	5.C.II	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	5C.III	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	5C.IV	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	5C.V	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	5C.VI	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	5CVII	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	5.D	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	6	F
SPF JP MORGAN	WAREHOUSES DE PAUW SCA	BE0003763779	15,184.00	11-Sep-19	ExtraOrdinary General Meeting	7	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	EI GROUP PLC	GB00B1L8B624	1,400,000.00	12-Sep-19	Ordinary General Meeting	1	F
SPF JP MORGAN	EI GROUP PLC	GB00B1L8B624	1,400,000.00	12-Sep-19	Court Meeting	1	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	2	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	3	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	4	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	5	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	6	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	7	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	8	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	9	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	10	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	11	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	12	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	43,700.00	18-Sep-19	Annual General Meeting	13	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	53,616.00	20-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	53,616.00	20-Sep-19	Annual General Meeting	2	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	53,616.00	20-Sep-19	Annual General Meeting	3	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	53,616.00	20-Sep-19	Annual General Meeting	4	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	53,616.00	20-Sep-19	Annual General Meeting	5	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	53,616.00	20-Sep-19	Annual General Meeting	6	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	53,616.00	20-Sep-19	Annual General Meeting	7	F
SPF JP MORGAN	SPRING AIRLINES CO LTD	CNE100001V45	246,371.00	23-Sep-19	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	SPRING AIRLINES CO LTD	CNE100001V45	246,371.00	23-Sep-19	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	SPRING AIRLINES CO LTD	CNE100001V45	246,371.00	23-Sep-19	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	SPRING AIRLINES CO LTD	CNE100001V45	246,371.00	23-Sep-19	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	259,383.00	23-Sep-19	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	259,383.00	23-Sep-19	ExtraOrdinary General Meeting	2.1	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	259,383.00	23-Sep-19	ExtraOrdinary General Meeting	2.2	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	259,383.00	23-Sep-19	ExtraOrdinary General Meeting	2.3	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	259,383.00	23-Sep-19	ExtraOrdinary General Meeting	2.4	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	259,383.00	23-Sep-19	ExtraOrdinary General Meeting	2.5	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	259,383.00	23-Sep-19	ExtraOrdinary General Meeting	2.6	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	259,383.00	23-Sep-19	ExtraOrdinary General Meeting	2.7	F
SPF JP MORGAN	ZHEJIANG SUPOR CO LTD	CNE000001KS5	259,383.00	23-Sep-19	ExtraOrdinary General Meeting	2.8	F



Strathclyde Pension Fund Voting Activity Q3  
2019

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	49,700.00	25-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	2.1	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	2.2	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	2.3	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	2.4	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	2.5	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	2.6	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	2.7	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	2.8	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	2.9	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	3.1	F
SPF JP MORGAN	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORAT	JP3639650005	49,700.00	25-Sep-19	Annual General Meeting	3.2	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	6,007,000.00	25-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	6,007,000.00	25-Sep-19	Annual General Meeting	2	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	6,007,000.00	25-Sep-19	Annual General Meeting	3.1	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	6,007,000.00	25-Sep-19	Annual General Meeting	3.2	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	6,007,000.00	25-Sep-19	Annual General Meeting	3.3	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	6,007,000.00	25-Sep-19	Annual General Meeting	3.4	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	6,007,000.00	25-Sep-19	Annual General Meeting	4	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	6,007,000.00	25-Sep-19	Annual General Meeting	5	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	6,007,000.00	25-Sep-19	Annual General Meeting	6	N
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL CO LTD	KYG487291000	6,007,000.00	25-Sep-19	Annual General Meeting	7	N
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	2.1	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	2.2	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	2.3	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	2.4	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	2.5	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	2.6	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	2.7	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	2.8	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	2.9	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	3.1	N
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	28,813.00	25-Sep-19	Annual General Meeting	3.2	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	68,600.00	26-Sep-19	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	68,600.00	26-Sep-19	Annual General Meeting	2.1	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	68,600.00	26-Sep-19	Annual General Meeting	2.2	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	68,600.00	26-Sep-19	Annual General Meeting	2.3	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	68,600.00	26-Sep-19	Annual General Meeting	2.4	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	68,600.00	26-Sep-19	Annual General Meeting	3.1	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	68,600.00	26-Sep-19	Annual General Meeting	3.2	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	68,600.00	26-Sep-19	Annual General Meeting	3.3	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	66,389.00	26-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	66,389.00	26-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	66,389.00	26-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	66,389.00	26-Sep-19	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	66,389.00	26-Sep-19	Annual General Meeting	2	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	66,389.00	26-Sep-19	Annual General Meeting	3	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	66,389.00	26-Sep-19	Annual General Meeting	4	1
SPF JP MORGAN	MERCARI,INC.	JP3921290007	-	27-Sep-19	Annual General Meeting	1.1	NV
SPF JP MORGAN	MERCARI,INC.	JP3921290007	-	27-Sep-19	Annual General Meeting	1.2	NV
SPF JP MORGAN	MERCARI,INC.	JP3921290007	-	27-Sep-19	Annual General Meeting	1.3	NV
SPF JP MORGAN	MERCARI,INC.	JP3921290007	-	27-Sep-19	Annual General Meeting	1.4	NV
SPF JP MORGAN	MERCARI,INC.	JP3921290007	-	27-Sep-19	Annual General Meeting	1.5	NV
SPF JP MORGAN	MERCARI,INC.	JP3921290007	-	27-Sep-19	Annual General Meeting	1.6	NV
SPF JP MORGAN	MERCARI,INC.	JP3921290007	-	27-Sep-19	Annual General Meeting	1.7	NV
SPF JP MORGAN	MERCARI,INC.	JP3921290007	-	27-Sep-19	Annual General Meeting	1.8	NV
SPF JP MORGAN	MERCARI,INC.	JP3921290007	-	27-Sep-19	Annual General Meeting	2	NV
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	1	N
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.1	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.2	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.3	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.4	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.5	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.6	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.7	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.8	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.9	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.1	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	71,100.00	27-Sep-19	Annual General Meeting	2.11	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	PT XL AXIATA TBK	ID1000102502	5,758,400.00	30-Sep-19	ExtraOrdinary General Meeting	1	N
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.1	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.2	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.3	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.4	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.5	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.6	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.7	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.8	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.9	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.10	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.11	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.12	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.13	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.14	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.15	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	0.16	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.17	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.18	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.19	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.20	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.21	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.22	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.23	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.24	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.25	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.26	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.27	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.28	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.29	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.30	F
SPF LAZARD	UBISOFT ENTERTAINMENT	FR0000054470	75,076.00	02-Jul-19	MIX	E.31	F
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	44,169.00	15-Jul-19	Annual General Meeting	1	F
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	44,169.00	15-Jul-19	Annual General Meeting	2.1	N
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	44,169.00	15-Jul-19	Annual General Meeting	2.2	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	44,169.00	15-Jul-19	Annual General Meeting	2.3	F
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	44,169.00	15-Jul-19	Annual General Meeting	2.4	F
SPF LAZARD	ALIBABA GROUP HOLDING LIMITED	US01609W1027	44,169.00	15-Jul-19	Annual General Meeting	3	F
SPF LAZARD	WORLDPAY INC	US9815581098	82,131.00	24-Jul-19	Special General Meeting	1	F
SPF LAZARD	WORLDPAY INC	US9815581098	82,131.00	24-Jul-19	Special General Meeting	2	F
SPF LAZARD	WORLDPAY INC	US9815581098	82,131.00	24-Jul-19	Special General Meeting	3	N
SPF LAZARD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	-	26-Jul-19	Annual General Meeting	1	NV
SPF LAZARD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	-	26-Jul-19	Annual General Meeting	2	NV
SPF LAZARD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	-	26-Jul-19	Annual General Meeting	3	NV
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.A	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.B	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.C	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.D	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.E	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.F	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.G	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.H	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.I	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.J	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.K	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	1.L	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	2.A	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	2.B	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	3	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	4	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	5.1	F
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	5.2	D
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	5.3	D
SPF LAZARD	LINDE PLC	IE00BZ12WP82	52,190.00	26-Jul-19	Annual General Meeting	5.4	D
SPF LAZARD	BB&T CORPORATION	US0549371070	-	30-Jul-19	Special General Meeting	1	NV
SPF LAZARD	BB&T CORPORATION	US0549371070	-	30-Jul-19	Special General Meeting	2	NV
SPF LAZARD	BB&T CORPORATION	US0549371070	-	30-Jul-19	Special General Meeting	3	NV
SPF LAZARD	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	16,627,900.00	02-Sep-19	ExtraOrdinary General Meeting	1	F
SPF LAZARD	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	16,627,900.00	02-Sep-19	ExtraOrdinary General Meeting	2	F
SPF LAZARD	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	16,627,900.00	02-Sep-19	ExtraOrdinary General Meeting	3	N



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,614.00	06-Sep-19	Annual General Meeting	1	NV
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,614.00	06-Sep-19	Annual General Meeting	2	NV
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,614.00	06-Sep-19	Annual General Meeting	3	NV
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,614.00	06-Sep-19	Annual General Meeting	4	NV
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,614.00	06-Sep-19	Annual General Meeting	5	NV
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,614.00	06-Sep-19	Annual General Meeting	6	NV
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	1	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	2	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	3	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	4	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	5	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	6	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	7	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	8	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	9	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	10	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	11	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	12	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	13	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	14	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	15	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	16	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	17	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	18	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	19	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	20	F
SPF LAZARD	DIAGEO PLC	GB0002374006	298,678.00	19-Sep-19	Annual General Meeting	21	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	1	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	2	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	3	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	4	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	5	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	6	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	7	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	8	F





Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	9	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	10	F
SPF LAZARD	NEXON CO.,LTD.	JP3758190007	528,800.00	25-Sep-19	ExtraOrdinary General Meeting	11	F
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,512.00	30-Sep-19	Annual General Meeting	1	F
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,512.00	30-Sep-19	Annual General Meeting	2	F
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,512.00	30-Sep-19	Annual General Meeting	3	F
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,512.00	30-Sep-19	Annual General Meeting	4	F
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,512.00	30-Sep-19	Annual General Meeting	5	F
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	171,512.00	30-Sep-19	Annual General Meeting	6	F
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	1	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	2	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	3	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	4	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	5	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	6	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	7	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	8	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	9	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	10	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	11	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	12	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	13	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	14	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	15	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	29,800.00	31-Jul-19	Annual General Meeting	16	NV
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	1a.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	1b.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	1c.	N
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	1d.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	1e.	N
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	1f.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	1g.	N
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	1h.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	1i.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	1j.	F



**NORTHERN  
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Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	2	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	3	N
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	4	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,874.00	31-Jul-19	Annual General Meeting	5	N
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	21-Aug-19	ExtraOrdinary General Meeting	1	NV
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	1	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	2	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	3	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	4	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	5	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	6	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	7	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	8	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	9	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	10	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	11	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	12	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	13	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	14	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	15	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	16	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	17	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	18	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	19	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	20	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	69,000.00	05-Sep-19	Annual General Meeting	21	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	10-Sep-19	Annual General Meeting	1	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	10-Sep-19	Annual General Meeting	2	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	10-Sep-19	Annual General Meeting	3	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	10-Sep-19	Annual General Meeting	4	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	10-Sep-19	Annual General Meeting	5	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	10-Sep-19	Annual General Meeting	6	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	10-Sep-19	Annual General Meeting	7	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	10-Sep-19	Annual General Meeting	8	F
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	10-Sep-19	Annual General Meeting	9	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	70,290.00	10-Sep-19	Annual General Meeting	10	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	12-Sep-19	Annual General Meeting	1	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	12-Sep-19	Annual General Meeting	2	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	12-Sep-19	Annual General Meeting	3	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	12-Sep-19	Annual General Meeting	4	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	12-Sep-19	Annual General Meeting	5	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	12-Sep-19	Annual General Meeting	6	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CE	GG00BYXP9G82	4,069.00	12-Sep-19	Annual General Meeting	1	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CE	GG00BYXP9G82	4,069.00	12-Sep-19	Annual General Meeting	2	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CE	GG00BYXP9G82	4,069.00	12-Sep-19	Annual General Meeting	3	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CE	GG00BYXP9G82	4,069.00	12-Sep-19	Annual General Meeting	4	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CE	GG00BYXP9G82	4,069.00	12-Sep-19	Annual General Meeting	5	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CE	GG00BYXP9G82	4,069.00	12-Sep-19	Annual General Meeting	6	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CE	GG00BYXP9G82	4,069.00	12-Sep-19	Annual General Meeting	7	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CE	GG00BYXP9G82	4,069.00	12-Sep-19	Annual General Meeting	8	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CE	GG00BYXP9G82	4,069.00	12-Sep-19	Annual General Meeting	9	F
CF RUFFER	BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CE	GG00BYXP9G82	4,069.00	12-Sep-19	Annual General Meeting	1	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	1	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	2	N
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	3	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	4	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	5	N
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	6	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	7	N
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	8	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	9	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	10	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	11	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	12	N
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	13	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	14	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	15	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	16	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	17	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZFZ918	24,790.00	25-Sep-19	Annual General Meeting	18	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
CF RUFFER	SOPHOS GROUP PLC	GB00BYZF918	24,790.00	25-Sep-19	Annual General Meeting	19	F
CF RUFFER	SOPHOS GROUP PLC	GB00BYZF918	24,790.00	25-Sep-19	Annual General Meeting	20	F
HENDERSON	TARSUS GROUP PLC	JE00B3DG9318	391,610.00	11-Jul-19	Ordinary General Meeting	S.1	F
HENDERSON	TARSUS GROUP PLC	JE00B3DG9318	391,610.00	11-Jul-19	Ordinary General Meeting	O.1	F
HENDERSON	TARSUS GROUP PLC	JE00B3DG9318	391,610.00	11-Jul-19	Court Meeting	1	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	1	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	2	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	3	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	4.A	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	4.B	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	4.C	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	4.D	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	4.E	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	4.F	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	4.G	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	4.H	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	5	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	6	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	7	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	8	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	9	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	10	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	11	F
HENDERSON	PETS AT HOME GROUP PLC	GB00BJ62K685	1,820,712.00	11-Jul-19	Annual General Meeting	12	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	1	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	2	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	3	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	4	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	5	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	6	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	7	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	8	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	9	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	10	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	11	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	12	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	13	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	14	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	15	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	16	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	17	F
HENDERSON	SPEEDY HIRE PLC	GB0000163088	6,947,855.00	11-Jul-19	Annual General Meeting	18	F
HENDERSON	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,429,866.00	18-Jul-19	ExtraOrdinary General Meeting	1	F
HENDERSON	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,429,866.00	18-Jul-19	ExtraOrdinary General Meeting	2	F
HENDERSON	REGIONAL REIT LIMITED	GG00BYV2ZQ34	2,429,866.00	18-Jul-19	ExtraOrdinary General Meeting	3	F
HENDERSON	ESERVGLOBAL LTD	AU000000ESV3	32,505,400.00	22-Jul-19	ExtraOrdinary General Meeting	1	F
HENDERSON	ESERVGLOBAL LTD	AU000000ESV3	32,505,400.00	22-Jul-19	ExtraOrdinary General Meeting	2	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	1	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	2	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	3	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	4	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	5	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	6	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	7	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	8	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	9	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	10	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	11	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	12	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	13	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	14	F
HENDERSON	VERTU MOTORS PLC	GB00B1GK4645	937,763.00	24-Jul-19	Annual General Meeting	15	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	1	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	2	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	3	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	4	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	5	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	6	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	7	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	8	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	9	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	10	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	11	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	12	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	13	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	14	F
HENDERSON	FINDEL PLC	GB00B8B4R053	898,158.00	25-Jul-19	Annual General Meeting	15	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	1	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	2	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	3	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	4	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	5	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	6	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	7	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	8	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	9	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	10	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	11	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	12	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	13	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	14	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	15	F
HENDERSON	CMC MARKETS PLC	GB00B14SKR37	1,610,341.00	25-Jul-19	Annual General Meeting	16	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	1	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	2	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	3	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	4	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	5	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	6	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	7	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	8	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	9	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	10	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	11	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	12	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	13	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	14	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	15	F
HENDERSON	PAYPOINT PLC	GB00B02QND93	129,264.00	25-Jul-19	Annual General Meeting	16	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	1	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	2	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	3	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	4	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	5	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	6	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	7	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	8	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	9	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	10	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	11	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	12	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	13	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	14	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	15	F
HENDERSON	MOTHERCARE PLC	GB0009067447	3,134,942.00	26-Jul-19	Annual General Meeting	16	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	1	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	2	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	3	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	4	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	5	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	6	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	7	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	8	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	9	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	10	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	11	F
HENDERSON	VOLEX PLC	GB0009390070	1,830,333.00	30-Jul-19	Annual General Meeting	12	F
HENDERSON	JPJ GROUP PLC	GB00BZ14BX56	176,191.00	31-Jul-19	Ordinary General Meeting	1	F
HENDERSON	JPJ GROUP PLC	GB00BZ14BX56	176,191.00	31-Jul-19	Ordinary General Meeting	2	F
HENDERSON	SALT LAKE POTASH LTD	AU000000SO44	1,316,433.00	02-Aug-19	Ordinary General Meeting	1	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	SALT LAKE POTASH LTD	AU000000SO44	1,316,433.00	02-Aug-19	Ordinary General Meeting	2	F
HENDERSON	SALT LAKE POTASH LTD	AU000000SO44	1,316,433.00	02-Aug-19	Ordinary General Meeting	3	F
HENDERSON	GAMING REALMS PLC	GB00BBHXD542	2,288,471.00	07-Aug-19	Annual General Meeting	1	N
HENDERSON	GAMING REALMS PLC	GB00BBHXD542	2,288,471.00	07-Aug-19	Annual General Meeting	2	F
HENDERSON	GAMING REALMS PLC	GB00BBHXD542	2,288,471.00	07-Aug-19	Annual General Meeting	3	N
HENDERSON	GAMING REALMS PLC	GB00BBHXD542	2,288,471.00	07-Aug-19	Annual General Meeting	4	N
HENDERSON	GAMING REALMS PLC	GB00BBHXD542	2,288,471.00	07-Aug-19	Annual General Meeting	5	F
HENDERSON	GAMING REALMS PLC	GB00BBHXD542	2,288,471.00	07-Aug-19	Annual General Meeting	6	N
HENDERSON	GAMING REALMS PLC	GB00BBHXD542	2,288,471.00	07-Aug-19	Annual General Meeting	7	N
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	1,800,000.00	21-Aug-19	ExtraOrdinary General Meeting	1	F
HENDERSON	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	1,533,067.00	22-Aug-19	Annual General Meeting	1	F
HENDERSON	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	1,533,067.00	22-Aug-19	Annual General Meeting	2	F
HENDERSON	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	1,533,067.00	22-Aug-19	Annual General Meeting	3	F
HENDERSON	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	1,533,067.00	22-Aug-19	Annual General Meeting	4	F
HENDERSON	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	1,533,067.00	22-Aug-19	Annual General Meeting	5	F
HENDERSON	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	1,533,067.00	22-Aug-19	Annual General Meeting	6	F
HENDERSON	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	1,533,067.00	22-Aug-19	Annual General Meeting	7	F
HENDERSON	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	1,533,067.00	22-Aug-19	Annual General Meeting	8	F
HENDERSON	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	1,533,067.00	22-Aug-19	Annual General Meeting	9	F
HENDERSON	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	1,533,067.00	22-Aug-19	Annual General Meeting	10	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	1	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	2	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	3	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	4	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	5	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	6	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	7	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	8	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	9	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	10	F
HENDERSON	IOMART GROUP PLC	GB0004281639	350,292.00	27-Aug-19	Annual General Meeting	11	F
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	1	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	2	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	3	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	4	NV





**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	5	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	6	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	7	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	8	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	9	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	10	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	11	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	12	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	13	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	14	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	15	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	16	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	17	NV
HENDERSON	SEVERFIELD PLC	GB00B27YGJ97	3,409,505.00	03-Sep-19	Annual General Meeting	18	NV
HENDERSON	MYSALE GROUP PLC	JE00BMH4MR96	4,023,224.00	06-Sep-19	Ordinary General Meeting	1	F
HENDERSON	MYSALE GROUP PLC	JE00BMH4MR96	4,023,224.00	06-Sep-19	Ordinary General Meeting	2	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	1	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	2	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	3	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	4	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	5	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	6	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	7	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	8	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	9	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	10	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	11	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	12	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	13	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	14	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	15	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	16	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	17	F
HENDERSON	OXFORD INSTRUMENTS PLC	GB0006650450	96,782.00	10-Sep-19	Annual General Meeting	18	F
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	2,300,000.00	10-Sep-19	Annual General Meeting	1	F



Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	2,300,000.00	10-Sep-19	Annual General Meeting	2	F
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	2,300,000.00	10-Sep-19	Annual General Meeting	3	F
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	2,300,000.00	10-Sep-19	Annual General Meeting	4	F
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	2,300,000.00	10-Sep-19	Annual General Meeting	5	F
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	2,300,000.00	10-Sep-19	Annual General Meeting	6	F
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	2,300,000.00	10-Sep-19	Annual General Meeting	7	F
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	2,300,000.00	10-Sep-19	Annual General Meeting	8	F
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	2,300,000.00	10-Sep-19	Annual General Meeting	9	F
HENDERSON	HIPGNOSIS SONGS FUND LIMITED	GG00BFYT9H72	2,300,000.00	10-Sep-19	Annual General Meeting	10	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	1	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	2	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	3	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	4	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	5	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	6	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	7	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	8	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	9	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	10	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	11	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	12	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	13	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	14	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	15	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	16	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	17	F
HENDERSON	CONSORT MEDICAL PLC	GB0000946276	170,175.00	11-Sep-19	Annual General Meeting	18	F
HENDERSON	PANCELITICA HOLDINGS LTD, ST HELIER	JE00B2Q7JM31	628,282.00	16-Sep-19	Annual General Meeting	1	NV
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	1	F
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	2	F
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	3	F
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	4	F
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	5	F
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	6	F
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	7	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	8	F
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	9	F
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	10	F
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	11	F
HENDERSON	INDUCTION HEALTHCARE GROUP PLC	GB00BJ0M3545	769,039.00	19-Sep-19	Annual General Meeting	12	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	1	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	2	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	3	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	4	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	5	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	6	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	7	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	8	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	9	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	10	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	11	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	12	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	13	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	14	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	15	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	16	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	17	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	18	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	19	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	20	F
HENDERSON	DWF GROUP PLC	GB00BJMD6M39	2,074,639.00	20-Sep-19	Annual General Meeting	21	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	1	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	2	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	3	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	4	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	5	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	6	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	7	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	8	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	9	F



**NORTHERN  
TRUST**

Strathclyde Pension Fund Voting Activity Q3  
2019

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	10	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	11	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	12	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	13	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	14	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	15	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	16	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	17	F
HENDERSON	NORTHGATE PLC	GB00B41H7391	347,928.00	23-Sep-19	Annual General Meeting	18	F
HENDERSON	PARK GROUP PLC	GB0006710643	1,875,817.00	24-Sep-19	Annual General Meeting	1	F
HENDERSON	PARK GROUP PLC	GB0006710643	1,875,817.00	24-Sep-19	Annual General Meeting	2	F
HENDERSON	PARK GROUP PLC	GB0006710643	1,875,817.00	24-Sep-19	Annual General Meeting	3	F
HENDERSON	PARK GROUP PLC	GB0006710643	1,875,817.00	24-Sep-19	Annual General Meeting	4	F
HENDERSON	PARK GROUP PLC	GB0006710643	1,875,817.00	24-Sep-19	Annual General Meeting	5	F
HENDERSON	PARK GROUP PLC	GB0006710643	1,875,817.00	24-Sep-19	Annual General Meeting	6	F
HENDERSON	PARK GROUP PLC	GB0006710643	1,875,817.00	24-Sep-19	Annual General Meeting	7	F
HENDERSON	PARK GROUP PLC	GB0006710643	1,875,817.00	24-Sep-19	Annual General Meeting	8	F
HENDERSON	IMIMOBILE PLC	GB00BLBP4Y22	67,625.00	25-Sep-19	Annual General Meeting	1	F
HENDERSON	IMIMOBILE PLC	GB00BLBP4Y22	67,625.00	25-Sep-19	Annual General Meeting	2	F
HENDERSON	IMIMOBILE PLC	GB00BLBP4Y22	67,625.00	25-Sep-19	Annual General Meeting	3	F
HENDERSON	IMIMOBILE PLC	GB00BLBP4Y22	67,625.00	25-Sep-19	Annual General Meeting	4	F
HENDERSON	IMIMOBILE PLC	GB00BLBP4Y22	67,625.00	25-Sep-19	Annual General Meeting	5	F
HENDERSON	IMIMOBILE PLC	GB00BLBP4Y22	67,625.00	25-Sep-19	Annual General Meeting	6	F
HENDERSON	IMIMOBILE PLC	GB00BLBP4Y22	67,625.00	25-Sep-19	Annual General Meeting	7	F
HENDERSON	IMIMOBILE PLC	GB00BLBP4Y22	67,625.00	25-Sep-19	Annual General Meeting	8	F
HENDERSON	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,184,509.00	25-Sep-19	Annual General Meeting	1	F
HENDERSON	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,184,509.00	25-Sep-19	Annual General Meeting	2	F
HENDERSON	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,184,509.00	25-Sep-19	Annual General Meeting	3	F
HENDERSON	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,184,509.00	25-Sep-19	Annual General Meeting	4	F
HENDERSON	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,184,509.00	25-Sep-19	Annual General Meeting	5	F
HENDERSON	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,184,509.00	25-Sep-19	Annual General Meeting	6	F
HENDERSON	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,184,509.00	25-Sep-19	Annual General Meeting	7	F
HENDERSON	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,184,509.00	25-Sep-19	Annual General Meeting	8	F
HENDERSON	FULCRUM UTILITY SERVICES LTD	KYG368851047	3,184,509.00	25-Sep-19	Annual General Meeting	9	F
HENDERSON	JAYWING PLC	GB00BF5KDY46	9,180,741.00	30-Sep-19	Annual General Meeting	1	F

