



Strathclyde Pension Fund Voting Activity Q3  
2018

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	-	10-Jul-18	Special General Meeting	1	NV
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	-	10-Jul-18	Special General Meeting	2	NV
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	-	10-Jul-18	Special General Meeting	3	NV
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A1016	27,809.00	10-Jul-18	Special General Meeting	1	NV
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A1016	27,809.00	10-Jul-18	Special General Meeting	2	NV
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	10-Jul-18	Special General Meeting	1	NV
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	10-Jul-18	Special General Meeting	2	NV
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	10-Jul-18	Special General Meeting	3	NV
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	10-Jul-18	Special General Meeting	4	NV
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	10-Jul-18	Special General Meeting	5	NV
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	10-Jul-18	Special General Meeting	6	NV
SPF LGIM	CONCHO RESOURCES INC	US20605P1012	4,009.00	17-Jul-18	Special General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	1	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	2	F
SPF LGIM	CONSTELLATION BRANDS, INC.	US21036P1084	4,322.00	17-Jul-18	Annual General Meeting	3	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.1	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.2	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.3	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.4	A
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.5	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.6	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.7	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.8	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.9	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.1	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.11	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.12	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.13	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.14	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.15	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	1.16	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	2	F
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	3	N
SPF LGIM	NUTRIEN LTD	CA67077M1086	17,980.00	19-Jul-18	Annual General Meeting	4	F
SPF LGIM	VMWARE, INC.	US9285634021	2,048.00	19-Jul-18	Annual General Meeting	2	F
SPF LGIM	VMWARE, INC.	US9285634021	2,048.00	19-Jul-18	Annual General Meeting	3	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	1a.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	1b.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	1c.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	1d.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	1e.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	1f.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	1g.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	1h.	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	2	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	3	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	4	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	5	F
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	6	N
SPF LGIM	MCKESSON CORPORATION	US58155Q1031	5,827.00	25-Jul-18	Annual General Meeting	7	F
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1a.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1b.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1c.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1d.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1e.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1f.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1g.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1h.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1i.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1j.	NV



STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1k.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1l.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1m.	NV
SPF LGIM	BROWN-FORMAN CORPORATION	US1156372096	-	26-Jul-18	Annual General Meeting	1n.	NV
SPF LGIM	GGP INC.	US36174X1019	18,346.00	26-Jul-18	Special General Meeting	1	F
SPF LGIM	GGP INC.	US36174X1019	18,346.00	26-Jul-18	Special General Meeting	2	F
SPF LGIM	GGP INC.	US36174X1019	18,346.00	26-Jul-18	Special General Meeting	3	F
SPF LGIM	GGP INC.	US36174X1019	18,346.00	26-Jul-18	Special General Meeting	4	F
SPF LGIM	GGP INC.	US36174X1019	18,346.00	26-Jul-18	Special General Meeting	5	F
SPF LGIM	GGP INC.	US36174X1019	18,346.00	26-Jul-18	Special General Meeting	6	F
SPF LGIM	GGP INC.	US36174X1019	18,346.00	26-Jul-18	Special General Meeting	7	F
SPF LGIM	GGP INC.	US36174X1019	18,346.00	26-Jul-18	Special General Meeting	8	N
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	27-Jul-18	Special General Meeting	1	F
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	27-Jul-18	Special General Meeting	2	F
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	27-Jul-18	Special General Meeting	3	F
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	27-Jul-18	Special General Meeting	4	F
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A2006	12,725.00	27-Jul-18	Special General Meeting	5	N
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A1016	27,809.00	27-Jul-18	Special General Meeting	1	F
SPF LGIM	TWENTY-FIRST CENTURY FOX, INC.	US90130A1016	27,809.00	27-Jul-18	Special General Meeting	2	F
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	-	27-Jul-18	Special General Meeting	1	NV
SPF LGIM	THE WALT DISNEY COMPANY	US2546871060	-	27-Jul-18	Special General Meeting	2	NV
SPF LGIM	SCANA CORPORATION	US80589M1027	4,143.00	31-Jul-18	Special General Meeting	1	F
SPF LGIM	SCANA CORPORATION	US80589M1027	4,143.00	31-Jul-18	Special General Meeting	2	N
SPF LGIM	SCANA CORPORATION	US80589M1027	4,143.00	31-Jul-18	Special General Meeting	3	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	1.1	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	1.2	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	1.3	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	1.4	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	1.5	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	1.6	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	1.7	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	1.8	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	1.9	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	2	F
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	3	N

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF LGIM	XEROX CORPORATION	US9841216081	6,304.00	31-Jul-18	Annual General Meeting	4	N
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1a.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1b.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1c.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1d.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1e.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1f.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1g.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1h.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1i.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1j.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	1k.	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	2	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	3	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	4	F
SPF LGIM	XILINX, INC.	US9839191015	7,164.00	01-Aug-18	Annual General Meeting	5	F
SPF LGIM	MICHAEL KORS HOLDINGS LIMITED	VGG607541015	3,473.00	01-Aug-18	Annual General Meeting	1a.	NV
SPF LGIM	MICHAEL KORS HOLDINGS LIMITED	VGG607541015	3,473.00	01-Aug-18	Annual General Meeting	1b.	NV
SPF LGIM	MICHAEL KORS HOLDINGS LIMITED	VGG607541015	3,473.00	01-Aug-18	Annual General Meeting	1c.	NV
SPF LGIM	MICHAEL KORS HOLDINGS LIMITED	VGG607541015	3,473.00	01-Aug-18	Annual General Meeting	2	NV
SPF LGIM	MICHAEL KORS HOLDINGS LIMITED	VGG607541015	3,473.00	01-Aug-18	Annual General Meeting	3	NV
SPF LGIM	MICHAEL KORS HOLDINGS LIMITED	VGG607541015	3,473.00	01-Aug-18	Annual General Meeting	4	NV
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	1a.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	1b.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	1c.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	1d.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	1e.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	1f.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	1g.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	1h.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	1i.	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	2	F
SPF LGIM	ELECTRONIC ARTS INC.	US2855121099	8,271.00	02-Aug-18	Annual General Meeting	3	F
SPF LGIM	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1,731.00	02-Aug-18	Annual General Meeting	1a.	F
SPF LGIM	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1,731.00	02-Aug-18	Annual General Meeting	1b.	F





STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	QORVO, INC.	US74736K1016	3,163.00	07-Aug-18	Annual General Meeting	3	F
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	1	NV
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	1	NV
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	1	NV
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	1	NV
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	1	NV
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	1	NV
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	1	NV
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	1	NV
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	1	NV
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	2	NV
SPF LGIM	SPRINT CORPORATION	US85207U1051	-	07-Aug-18	Annual General Meeting	3	NV
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	1A.	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	1B.	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	1C.	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	1D.	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	1E.	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	1F.	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	1G.	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	1H.	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	1I.	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	1J.	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	2	F
SPF LGIM	CA, INC.	US12673P1057	9,059.00	08-Aug-18	Annual General Meeting	3	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	22,426.00	09-Aug-18	Special General Meeting	1	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	22,426.00	09-Aug-18	Special General Meeting	2	F
SPF LGIM	THE WILLIAMS COMPANIES, INC.	US9694571004	22,426.00	09-Aug-18	Special General Meeting	3	F
SPF LGIM	RED HAT, INC.	US7565771026	4,832.00	09-Aug-18	Annual General Meeting	1.1	F
SPF LGIM	RED HAT, INC.	US7565771026	4,832.00	09-Aug-18	Annual General Meeting	1.2	F
SPF LGIM	RED HAT, INC.	US7565771026	4,832.00	09-Aug-18	Annual General Meeting	1.3	F
SPF LGIM	RED HAT, INC.	US7565771026	4,832.00	09-Aug-18	Annual General Meeting	1.4	F
SPF LGIM	RED HAT, INC.	US7565771026	4,832.00	09-Aug-18	Annual General Meeting	1.5	F
SPF LGIM	RED HAT, INC.	US7565771026	4,832.00	09-Aug-18	Annual General Meeting	1.6	F
SPF LGIM	RED HAT, INC.	US7565771026	4,832.00	09-Aug-18	Annual General Meeting	1.7	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF LGIM	RED HAT, INC.	US7565771026	4,832.00	09-Aug-18	Annual General Meeting	1.8	F
SPF LGIM	RED HAT, INC.	US7565771026	4,832.00	09-Aug-18	Annual General Meeting	2	F
SPF LGIM	RED HAT, INC.	US7565771026	4,832.00	09-Aug-18	Annual General Meeting	3	F
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	14-Aug-18	Annual General Meeting	1.1	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	14-Aug-18	Annual General Meeting	1.2	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	14-Aug-18	Annual General Meeting	1.3	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	14-Aug-18	Annual General Meeting	1.4	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	14-Aug-18	Annual General Meeting	1.5	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	14-Aug-18	Annual General Meeting	2	NV
SPF LGIM	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	-	14-Aug-18	Annual General Meeting	3	NV
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1a.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1b.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1c.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1d.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1e.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1f.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1g.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1h.	N
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1i.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1j.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1k.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1l.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	1m.	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	2	F
SPF LGIM	THE J. M. SMUCKER COMPANY	US8326964058	2,770.00	15-Aug-18	Annual General Meeting	3	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-18	Annual General Meeting	1a.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-18	Annual General Meeting	1b.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-18	Annual General Meeting	1c.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-18	Annual General Meeting	1d.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-18	Annual General Meeting	1e.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-18	Annual General Meeting	1f.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-18	Annual General Meeting	1g.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-18	Annual General Meeting	1h.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-18	Annual General Meeting	1i.	F
SPF LGIM	DXC TECHNOLOGY COMPANY	US23355L1061	7,967.00	15-Aug-18	Annual General Meeting	1j.	F







STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	SCANA CORPORATION	US80589M1027	4,143.00	12-Sep-18	Annual General Meeting	3	F
SPF LGIM	SCANA CORPORATION	US80589M1027	4,143.00	12-Sep-18	Annual General Meeting	4	F
SPF LGIM	SCANA CORPORATION	US80589M1027	4,143.00	12-Sep-18	Annual General Meeting	5	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	1a.	N
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	1b.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	1c.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	1d.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	1e.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	1f.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	1g.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	1h.	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	2	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	3	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	4	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	5	F
SPF LGIM	NETAPP, INC	US64110D1046	7,073.00	13-Sep-18	Annual General Meeting	6	N
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	1a.	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	1b.	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	1c.	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	1d.	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	1e.	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	1f.	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	1g.	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	1h.	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	1i.	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	1j.	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	2	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	3	NV
SPF LGIM	H&R BLOCK, INC.	US0936711052	-	13-Sep-18	Annual General Meeting	4	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	14-Sep-18	Special General Meeting	1	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	14-Sep-18	Special General Meeting	2	NV
SPF LGIM	ZIONS BANCORPORATION	US9897011071	-	14-Sep-18	Special General Meeting	3	NV
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	17-Sep-18	Special General Meeting	1	F
SPF LGIM	CELANESE CORPORATION	US1508701034	3,546.00	17-Sep-18	Special General Meeting	2	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,410.00	19-Sep-18	Annual General Meeting	1	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,410.00	19-Sep-18	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,410.00	19-Sep-18	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,410.00	19-Sep-18	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,410.00	19-Sep-18	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,410.00	19-Sep-18	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,410.00	19-Sep-18	Annual General Meeting	1	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,410.00	19-Sep-18	Annual General Meeting	2	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,410.00	19-Sep-18	Annual General Meeting	3	F
SPF LGIM	DARDEN RESTAURANTS, INC.	US2371941053	3,410.00	19-Sep-18	Annual General Meeting	4	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	1	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.1	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.2	A
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.3	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.4	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.5	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.6	A
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.7	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.8	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.9	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.1	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	2.11	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	3	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	4	F
SPF LGIM	ALIMENTATION COUCHE-TARD INC.	CA01626P4033	11,727.00	20-Sep-18	Annual General Meeting	5	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	20-Sep-18	Annual General Meeting	1	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	20-Sep-18	Annual General Meeting	1	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	20-Sep-18	Annual General Meeting	1	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	20-Sep-18	Annual General Meeting	2	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	20-Sep-18	Annual General Meeting	3	F
SPF LGIM	NIKE, INC.	US6541061031	35,852.00	20-Sep-18	Annual General Meeting	4	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	21-Sep-18	Annual General Meeting	1	F



STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	21-Sep-18	Annual General Meeting	2	F
SPF LGIM	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	2,762.00	21-Sep-18	Annual General Meeting	3	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	1	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	2	F
SPF LGIM	CONAGRA BRANDS, INC.	US2058871029	10,191.00	21-Sep-18	Annual General Meeting	3	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1a.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1b.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1c.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1d.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1e.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1f.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1g.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1h.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1i.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1j.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1k.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	1l.	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	2	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	3	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	4	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	5	F
SPF LGIM	FEDEX CORPORATION	US31428X1063	6,840.00	24-Sep-18	Annual General Meeting	6	N
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	13,258.00	24-Sep-18	Special General Meeting	1	F
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	13,258.00	24-Sep-18	Special General Meeting	2	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	13,258.00	24-Sep-18	Special General Meeting	3	F
SPF LGIM	MARATHON PETROLEUM CORPORATION	US56585A1025	13,258.00	24-Sep-18	Special General Meeting	4	F
SPF LGIM	ANDEAVOR	US03349M1053	4,595.00	24-Sep-18	Special General Meeting	1	F
SPF LGIM	ANDEAVOR	US03349M1053	4,595.00	24-Sep-18	Special General Meeting	2	F
SPF LGIM	ANDEAVOR	US03349M1053	4,595.00	24-Sep-18	Special General Meeting	3	F
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1a)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1b)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1c)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1d)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1e)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1f)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1g)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1h)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1i)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1j)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	1k)	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	2	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	3	NV
SPF LGIM	GENERAL MILLS, INC.	US3703341046	-	25-Sep-18	Annual General Meeting	4	NV
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	1a.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	1b.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	1c.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	1d.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	1e.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	1f.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	1g.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	1h.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	1i.	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	2	F
SPF LGIM	LAMB WESTON HOLDINGS, INC.	US5132721045	4,449.00	27-Sep-18	Annual General Meeting	3	F
SPF VERITAS	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSFML40	-	27-Jul-18	Annual General Meeting	1	F
SPF VERITAS	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSFML40	-	27-Jul-18	Annual General Meeting	2	F
SPF VERITAS	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSFML40	-	27-Jul-18	Annual General Meeting	3	F
SPF VERITAS	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSFML40	-	27-Jul-18	Annual General Meeting	4	F
SPF VERITAS	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSFML40	-	27-Jul-18	Annual General Meeting	5	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF VERITAS	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	-	27-Jul-18	Annual General Meeting	6	F
SPF VERITAS	CIGNA CORPORATION	US1255091092	210,500.00	24-Aug-18	Special General Meeting	1	F
SPF VERITAS	CIGNA CORPORATION	US1255091092	210,500.00	24-Aug-18	Special General Meeting	2	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	13	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	14	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	15	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	16	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	17	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	18	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	19	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	20	F
SPF BAILLIE GIFFORD	BURBERRY GROUP PLC	GB0031743007	620,278.00	12-Jul-18	Annual General Meeting	21	F
SPF BAILLIE GIFFORD	INDUSTRIA DE DISENO TEXTIL, S.A	ES0148396007	606,822.00	17-Jul-18	Ordinary General Meeting	1	F
SPF BAILLIE GIFFORD	INDUSTRIA DE DISENO TEXTIL, S.A	ES0148396007	606,822.00	17-Jul-18	Ordinary General Meeting	2	F
SPF BAILLIE GIFFORD	INDUSTRIA DE DISENO TEXTIL, S.A	ES0148396007	606,822.00	17-Jul-18	Ordinary General Meeting	3	F
SPF BAILLIE GIFFORD	INDUSTRIA DE DISENO TEXTIL, S.A	ES0148396007	606,822.00	17-Jul-18	Ordinary General Meeting	4.A	F
SPF BAILLIE GIFFORD	INDUSTRIA DE DISENO TEXTIL, S.A	ES0148396007	606,822.00	17-Jul-18	Ordinary General Meeting	4.B	F
SPF BAILLIE GIFFORD	INDUSTRIA DE DISENO TEXTIL, S.A	ES0148396007	606,822.00	17-Jul-18	Ordinary General Meeting	5	F
SPF BAILLIE GIFFORD	INDUSTRIA DE DISENO TEXTIL, S.A	ES0148396007	606,822.00	17-Jul-18	Ordinary General Meeting	6	F
SPF BAILLIE GIFFORD	INDUSTRIA DE DISENO TEXTIL, S.A	ES0148396007	606,822.00	17-Jul-18	Ordinary General Meeting	7	F
SPF BAILLIE GIFFORD	INDUSTRIA DE DISENO TEXTIL, S.A	ES0148396007	606,822.00	17-Jul-18	Ordinary General Meeting	8	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	2	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	3	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	9	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	10	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	11	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	12	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	13	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	14	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	15	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	16	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	17	F
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	18	N
SPF BAILLIE GIFFORD	EXPERIAN PLC	GB00B19NLV48	1,259,481.00	18-Jul-18	Annual General Meeting	19	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	3.A	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	3.B	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	3.C	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	3.D	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	7	F
SPF BAILLIE GIFFORD	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	909,633.00	10-Aug-18	Annual General Meeting	8	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.1	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.2	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.3	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.4	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.5.1	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.5.2	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.5.3	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.5.4	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.5.5	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.6.1	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.6.2	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.6.3	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.7	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.8	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.9	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.10	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	O.11	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.1	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.2	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.3	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.4	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.5	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.6	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.7	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.8	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.9	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.10	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.11	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.12	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.1.13	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.2	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.3	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.4	F
SPF BAILLIE GIFFORD	NASPERS LIMITED	ZAE000015889	296,053.00	24-Aug-18	Annual General Meeting	S.5	F
SPF BAILLIE GIFFORD	KROTON EDUCACIONAL S.A.	BRKROTACNOR9	4,529,300.00	03-Sep-18	ExtraOrdinary General Meeting	1	N
SPF BAILLIE GIFFORD	NAVER CORPORATION	KR7035420009	27,834.00	07-Sep-18	ExtraOrdinary General Meeting	1.1	F
SPF BAILLIE GIFFORD	NAVER CORPORATION	KR7035420009	27,834.00	07-Sep-18	ExtraOrdinary General Meeting	1.2	F
SPF BAILLIE GIFFORD	NAVER CORPORATION	KR7035420009	27,834.00	07-Sep-18	ExtraOrdinary General Meeting	2	F
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	1	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	2	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	3	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.1	NV

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.2	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.3	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.4	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.5	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.6	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.7	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.8	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.9	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.1	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.11	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.12	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.13	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.14	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.15	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.16	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.17	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.18	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.19	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	4.2	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	5.1	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	5.2	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	5.3	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	5.4	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	6	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	7	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	8.1	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	8.2	NV
SPF BAILLIE GIFFORD	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	118,845.00	10-Sep-18	Annual General Meeting	8.3	NV
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	1	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	2	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.A	N
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.B	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.C	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.D	N
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.E	F



**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.F	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.G	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.H	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.I	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.J	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.K	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	3.L	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	4	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	5	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	6	F
SPF BAILLIE GIFFORD	RYANAIR HOLDINGS PLC	IE00BYTBXV33	2,328,260.00	20-Sep-18	Annual General Meeting	7	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	1	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	2	N
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	3	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	4	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	5	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	6	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	7	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	8	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	9	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	10	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	11	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	12	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	13	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	14	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	15	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	16	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	17	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	18	F
SPF OLDFIELD PARTNE	BT GROUP PLC	GB0030913577	18,894,923.00	11-Jul-18	Annual General Meeting	19	F
SPF OLDFIELD PARTNE	KOREA ELECTRIC POWER CORP, NAJU	KR7015760002	1,026,878.00	16-Jul-18	ExtraOrdinary General Meeting	1.1	F
SPF OLDFIELD PARTNE	KOREA ELECTRIC POWER CORP, NAJU	KR7015760002	1,026,878.00	16-Jul-18	ExtraOrdinary General Meeting	1.2	F
SPF OLDFIELD PARTNE	KOREA ELECTRIC POWER CORP, NAJU	KR7015760002	1,026,878.00	16-Jul-18	ExtraOrdinary General Meeting	1.3	F
SPF OLDFIELD PARTNE	KOREA ELECTRIC POWER CORP, NAJU	KR7015760002	1,026,878.00	16-Jul-18	ExtraOrdinary General Meeting	1.4	F
SPF OLDFIELD PARTNE	KOREA ELECTRIC POWER CORP, NAJU	KR7015760002	1,026,878.00	16-Jul-18	ExtraOrdinary General Meeting	2.1	F

**STRATHCLYDE PENSION FUND**

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF OLDFIELD PARTNE	KOREA ELECTRIC POWER CORP, NAJU	KR7015760002	1,026,878.00	16-Jul-18	ExtraOrdinary General Meeting	2.2	F
SPF OLDFIELD PARTNE	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	884,797.00	27-Jul-18	Annual General Meeting	1	F
SPF OLDFIELD PARTNE	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	884,797.00	27-Jul-18	Annual General Meeting	2	F
SPF OLDFIELD PARTNE	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	884,797.00	27-Jul-18	Annual General Meeting	3	F
SPF OLDFIELD PARTNE	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	884,797.00	27-Jul-18	Annual General Meeting	4	F
SPF OLDFIELD PARTNE	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	884,797.00	27-Jul-18	Annual General Meeting	5	F
SPF OLDFIELD PARTNE	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	884,797.00	27-Jul-18	Annual General Meeting	6	F
SPF OLDFIELD PARTNE	KOREA ELECTRIC POWER CORP, NAJU	KR7015760002	1,026,878.00	30-Jul-18	ExtraOrdinary General Meeting	1	F
SPF OLDFIELD PARTNE	KOREA ELECTRIC POWER CORP, NAJU	KR7015760002	1,026,878.00	30-Jul-18	ExtraOrdinary General Meeting	2	N
SPF OLDFIELD PARTNE	PJSC LUKOIL	US69343P1057	272,763.00	24-Aug-18	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	1	A
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	3	A
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	5	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	6.1	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	6.2	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	6.3	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	7	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	8	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	9	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	10	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	11	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	12	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	13	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	14	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	15	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	16	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	17	F
SPF JP MORGAN	VGI GLOBAL MEDIA PUBLIC COMPANY LIMITED	TH3740010Z16	4,267,200.00	05-Jul-18	Annual General Meeting	18	N
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	415,000.00	10-Jul-18	Annual General Meeting	1	F
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	415,000.00	10-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	415,000.00	10-Jul-18	Annual General Meeting	3	F
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	415,000.00	10-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	415,000.00	10-Jul-18	Annual General Meeting	5	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	415,000.00	10-Jul-18	Annual General Meeting	6	F
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	415,000.00	10-Jul-18	Annual General Meeting	7	F
SPF JP MORGAN	PLUS500 LTD.	IL0011284465	415,000.00	10-Jul-18	Annual General Meeting	8	F
SPF JP MORGAN	JOHNSON ELECTRIC HOLDINGS LIMITED	BMG5150J1577	203,500.00	12-Jul-18	Annual General Meeting	1	F
SPF JP MORGAN	JOHNSON ELECTRIC HOLDINGS LIMITED	BMG5150J1577	203,500.00	12-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	JOHNSON ELECTRIC HOLDINGS LIMITED	BMG5150J1577	203,500.00	12-Jul-18	Annual General Meeting	3	F
SPF JP MORGAN	JOHNSON ELECTRIC HOLDINGS LIMITED	BMG5150J1577	203,500.00	12-Jul-18	Annual General Meeting	4.A	F
SPF JP MORGAN	JOHNSON ELECTRIC HOLDINGS LIMITED	BMG5150J1577	203,500.00	12-Jul-18	Annual General Meeting	4.B	F
SPF JP MORGAN	JOHNSON ELECTRIC HOLDINGS LIMITED	BMG5150J1577	203,500.00	12-Jul-18	Annual General Meeting	4.C	F
SPF JP MORGAN	JOHNSON ELECTRIC HOLDINGS LIMITED	BMG5150J1577	203,500.00	12-Jul-18	Annual General Meeting	5	F
SPF JP MORGAN	JOHNSON ELECTRIC HOLDINGS LIMITED	BMG5150J1577	203,500.00	12-Jul-18	Annual General Meeting	6	F
SPF JP MORGAN	JOHNSON ELECTRIC HOLDINGS LIMITED	BMG5150J1577	203,500.00	12-Jul-18	Annual General Meeting	7	N
SPF JP MORGAN	JOHNSON ELECTRIC HOLDINGS LIMITED	BMG5150J1577	203,500.00	12-Jul-18	Annual General Meeting	8	N
SPF JP MORGAN	FINANCIAL ENGINES, INC.	US3174851002	16,185.00	16-Jul-18	Special General Meeting	1	F
SPF JP MORGAN	FINANCIAL ENGINES, INC.	US3174851002	16,185.00	16-Jul-18	Special General Meeting	2	F
SPF JP MORGAN	FINANCIAL ENGINES, INC.	US3174851002	16,185.00	16-Jul-18	Special General Meeting	3	F
SPF JP MORGAN	PT NIPPON INDOSARI CORPINDO TBK, BEKASI	ID1000129703	14,629,622.00	17-Jul-18	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	RSP PERMIAN INC	US74978Q1058	42,784.00	17-Jul-18	Special General Meeting	1	F
SPF JP MORGAN	RSP PERMIAN INC	US74978Q1058	42,784.00	17-Jul-18	Special General Meeting	2	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	1	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	3	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	5	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	6	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	7	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	8	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	9	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	10	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	11	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	12	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	13	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	14	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	15	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	16	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	17	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	18	F
SPF JP MORGAN	ELECTROCOMPONENTS PLC	GB0003096442	635,000.00	19-Jul-18	Annual General Meeting	19	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	1	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	3	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	5	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	6	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	7	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	8	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	9	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	10	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	11	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	12	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	13	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	14	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	15	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	16	A
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	17	F
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	18	N
SPF JP MORGAN	PHILIPPINE SEVEN CORP, MANDALUYONG CITY	PHY6955M1063	350,000.00	19-Jul-18	Annual General Meeting	19	A
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	1	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	3	A
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	5	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	6	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	7	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	8	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	9	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	10	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	11	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	12	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	13	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	14	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	15	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	16	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	17	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	18	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	19	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	20	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	21	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	22	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	23	F
SPF JP MORGAN	WIZZ AIR HOLDINGS PLC	JE00BN574F90	92,000.00	24-Jul-18	Annual General Meeting	24	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.1	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.2	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.3	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.4	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.5	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.6	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.7	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.8	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.9	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.10	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.11	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.12	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.13	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.14	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.15	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.16	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.17	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.18	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.19	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.20	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	0.21	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.22	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.23	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.24	N

**STRATHCLYDE PENSION FUND**

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.25	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.26	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.27	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.28	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.29	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.30	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.31	N
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.32	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.33	F
SPF JP MORGAN	REMY COINTREAU SA	FR0000130395	33,666.00	24-Jul-18	MIX	E.34	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	2.00	24-Jul-18	Annual General Meeting	1a.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	2.00	24-Jul-18	Annual General Meeting	1b.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	2.00	24-Jul-18	Annual General Meeting	1c.	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	2.00	24-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	ADVANCED DRAINAGE SYSTEMS, INC./WMS	US00790R1041	2.00	24-Jul-18	Annual General Meeting	3	F
SPF JP MORGAN	KOMICO LTD.	KR7183300003	42,120.00	25-Jul-18	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	KOMICO LTD.	KR7183300003	42,120.00	25-Jul-18	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	1	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	3	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	5	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	6	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	7	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	8	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	9	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	10	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	11	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	12	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	13	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	14	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	15	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	16	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	17	F
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	18	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	340,000.00	26-Jul-18	Annual General Meeting	19	F
SPF JP MORGAN	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	INE721A01013	47,152.00	26-Jul-18	Annual General Meeting	1	F
SPF JP MORGAN	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	INE721A01013	47,152.00	26-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	INE721A01013	47,152.00	26-Jul-18	Annual General Meeting	3	N
SPF JP MORGAN	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	INE721A01013	47,152.00	26-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	INDUSIND BANK LIMITED	INE095A01012	104,836.00	26-Jul-18	Annual General Meeting	1	F
SPF JP MORGAN	INDUSIND BANK LIMITED	INE095A01012	104,836.00	26-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	INDUSIND BANK LIMITED	INE095A01012	104,836.00	26-Jul-18	Annual General Meeting	3	F
SPF JP MORGAN	INDUSIND BANK LIMITED	INE095A01012	104,836.00	26-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	INDUSIND BANK LIMITED	INE095A01012	104,836.00	26-Jul-18	Annual General Meeting	5	F
SPF JP MORGAN	INDUSIND BANK LIMITED	INE095A01012	104,836.00	26-Jul-18	Annual General Meeting	6	F
SPF JP MORGAN	INDUSIND BANK LIMITED	INE095A01012	104,836.00	26-Jul-18	Annual General Meeting	7	F
SPF JP MORGAN	INDUSIND BANK LIMITED	INE095A01012	104,836.00	26-Jul-18	Annual General Meeting	8	F
SPF JP MORGAN	INDUSIND BANK LIMITED	INE095A01012	104,836.00	26-Jul-18	Annual General Meeting	9	F
SPF JP MORGAN	EXACT SCIENCES CORPORATION	US30063P1057	-	26-Jul-18	Annual General Meeting	1	NV
SPF JP MORGAN	EXACT SCIENCES CORPORATION	US30063P1057	-	26-Jul-18	Annual General Meeting	1	NV
SPF JP MORGAN	EXACT SCIENCES CORPORATION	US30063P1057	-	26-Jul-18	Annual General Meeting	1	NV
SPF JP MORGAN	EXACT SCIENCES CORPORATION	US30063P1057	-	26-Jul-18	Annual General Meeting	2	NV
SPF JP MORGAN	EXACT SCIENCES CORPORATION	US30063P1057	-	26-Jul-18	Annual General Meeting	3	NV
SPF JP MORGAN	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	4,591,064.00	27-Jul-18	Annual General Meeting	1	F
SPF JP MORGAN	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	4,591,064.00	27-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	4,591,064.00	27-Jul-18	Annual General Meeting	3	F
SPF JP MORGAN	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	4,591,064.00	27-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	4,591,064.00	27-Jul-18	Annual General Meeting	5	F
SPF JP MORGAN	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPLM40	4,591,064.00	27-Jul-18	Annual General Meeting	6	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	5	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	6	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	7	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	8	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	9	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	10	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	11	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	12	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	13	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	ExtraOrdinary General Meeting	14	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	1	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	2	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	3	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	5	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	6	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	7	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	8	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	9	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	10	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	11	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	12	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	13	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	14	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	15	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	16	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	17	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	18	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	19	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	20	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	21	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	22	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	23	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	390,000.00	30-Jul-18	Annual General Meeting	24	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	2	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.1	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.2	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.3	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.4	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.5	N



**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.6	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.7	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.8	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.9	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.1	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.11	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.12	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.13	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.14	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.15	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	3.16	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	4	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	5	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	6	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	7	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	8	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	9	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	10	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	11	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	12	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	13	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	14	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	15	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	16	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	17	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	18	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	19	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	20	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	21	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	22	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	23	N
SPF JP MORGAN	YIFENG PHARMACY CHAIN CO., LTD.	CNE100001TS5	70,291.00	30-Jul-18	ExtraOrdinary General Meeting	24	N
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	Annual General Meeting	1	F
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	Annual General Meeting	2	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	Annual General Meeting	3	F
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	Annual General Meeting	4	F
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	Annual General Meeting	5	F
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	Annual General Meeting	6	F
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	Annual General Meeting	7	F
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	Annual General Meeting	8	N
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	Annual General Meeting	9	N
SPF JP MORGAN	MM2 ASIA LTD.	SG1DC0000006	1,519,900.00	31-Jul-18	Annual General Meeting	10	N
SPF JP MORGAN	PARAGON CARE LTD	AU000000PGC4	2,498,750.00	31-Jul-18	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	PARAGON CARE LTD	AU000000PGC4	2,498,750.00	31-Jul-18	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	527,166.00	01-Aug-18	Annual General Meeting	1	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	527,166.00	01-Aug-18	Annual General Meeting	2	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	527,166.00	01-Aug-18	Annual General Meeting	3	F
SPF JP MORGAN	EIH LIMITED	INE230A01023	527,166.00	01-Aug-18	Annual General Meeting	4	F
SPF JP MORGAN	EAGLE MATERIALS INC	US26969P1084	21,159.00	02-Aug-18	Annual General Meeting	1A	F
SPF JP MORGAN	EAGLE MATERIALS INC	US26969P1084	21,159.00	02-Aug-18	Annual General Meeting	1B	F
SPF JP MORGAN	EAGLE MATERIALS INC	US26969P1084	21,159.00	02-Aug-18	Annual General Meeting	1C	F
SPF JP MORGAN	EAGLE MATERIALS INC	US26969P1084	21,159.00	02-Aug-18	Annual General Meeting	2	F
SPF JP MORGAN	EAGLE MATERIALS INC	US26969P1084	21,159.00	02-Aug-18	Annual General Meeting	3	F
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	447,792.00	09-Aug-18	Annual General Meeting	1	N
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	447,792.00	09-Aug-18	Annual General Meeting	2	F
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	447,792.00	09-Aug-18	Annual General Meeting	3	F
SPF JP MORGAN	GUJARAT PIPAVAV PORT LIMITED	INE517F01014	447,792.00	09-Aug-18	Annual General Meeting	4	F
SPF JP MORGAN	XERO LIMITED	NZXROE0001S2	128,443.00	16-Aug-18	Annual General Meeting	1	F
SPF JP MORGAN	XERO LIMITED	NZXROE0001S2	128,443.00	16-Aug-18	Annual General Meeting	2	F
SPF JP MORGAN	XERO LIMITED	NZXROE0001S2	128,443.00	16-Aug-18	Annual General Meeting	3	F
SPF JP MORGAN	XERO LIMITED	NZXROE0001S2	128,443.00	16-Aug-18	Annual General Meeting	4	F
SPF JP MORGAN	XERO LIMITED	NZXROE0001S2	128,443.00	16-Aug-18	Annual General Meeting	5	F
SPF JP MORGAN	XERO LIMITED	NZXROE0001S2	128,443.00	16-Aug-18	Annual General Meeting	6.A	F
SPF JP MORGAN	XERO LIMITED	NZXROE0001S2	128,443.00	16-Aug-18	Annual General Meeting	6.B	F
SPF JP MORGAN	XERO LIMITED	NZXROE0001S2	128,443.00	16-Aug-18	Annual General Meeting	7	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LIMITED	INE010V01017	47,410.00	22-Aug-18	Annual General Meeting	1	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LIMITED	INE010V01017	47,410.00	22-Aug-18	Annual General Meeting	2	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LIMITED	INE010V01017	47,410.00	22-Aug-18	Annual General Meeting	3	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LIMITED	INE010V01017	47,410.00	22-Aug-18	Annual General Meeting	4	F

**STRATHCLYDE PENSION FUND**

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LIMITED	INE010V01017	47,410.00	22-Aug-18	Annual General Meeting	5	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LIMITED	INE010V01017	47,410.00	22-Aug-18	Annual General Meeting	6	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LIMITED	INE010V01017	47,410.00	22-Aug-18	Annual General Meeting	7	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LIMITED	INE010V01017	47,410.00	22-Aug-18	Annual General Meeting	8	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LIMITED	INE010V01017	47,410.00	22-Aug-18	Annual General Meeting	9	F
SPF JP MORGAN	L&T TECHNOLOGY SERVICES LIMITED	INE010V01017	47,410.00	22-Aug-18	Annual General Meeting	10	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPMIYAZAKI	JP3298400007	3,643.00	24-Aug-18	Annual General Meeting	1	N
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPMIYAZAKI	JP3298400007	3,643.00	24-Aug-18	Annual General Meeting	2.1	N
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPMIYAZAKI	JP3298400007	3,643.00	24-Aug-18	Annual General Meeting	2.2	N
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPMIYAZAKI	JP3298400007	3,643.00	24-Aug-18	Annual General Meeting	2.3	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPMIYAZAKI	JP3298400007	3,643.00	24-Aug-18	Annual General Meeting	2.4	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPMIYAZAKI	JP3298400007	3,643.00	24-Aug-18	Annual General Meeting	2.5	F
SPF JP MORGAN	COSMOS PHARMACEUTICAL CORPMIYAZAKI	JP3298400007	3,643.00	24-Aug-18	Annual General Meeting	2.6	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	2	N
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	3.1	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	3.2	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	3.3	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	3.4	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	3.5	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	3.6	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	3.7	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	3.8	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	LAOBAIXING PHARMACY CHAIN JOINT STOCK COMPA	CNE1000023Q8	143,810.00	27-Aug-18	ExtraOrdinary General Meeting	5	F
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	1	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	2	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	3	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	4	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	5	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	6	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	7	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	8	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	9	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	10	NV

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	11	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	12	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	13	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	14	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	15	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	16	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	17	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	18	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	19	NV
SPF JP MORGAN	SOPHOS GROUP PLC	GB00BYZFZ918	-	30-Aug-18	Annual General Meeting	20	NV
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	30,055.00	31-Aug-18	Annual General Meeting	1	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	30,055.00	31-Aug-18	Annual General Meeting	2	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	30,055.00	31-Aug-18	Annual General Meeting	3	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	30,055.00	31-Aug-18	Annual General Meeting	4	F
SPF JP MORGAN	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	INE745G01035	30,055.00	31-Aug-18	Annual General Meeting	5	F
SPF JP MORGAN	VICTORIA PLC	GB00BZCOLC10	200,885.00	10-Sep-18	Annual General Meeting	1	F
SPF JP MORGAN	VICTORIA PLC	GB00BZCOLC10	200,885.00	10-Sep-18	Annual General Meeting	2	F
SPF JP MORGAN	VICTORIA PLC	GB00BZCOLC10	200,885.00	10-Sep-18	Annual General Meeting	3	F
SPF JP MORGAN	VICTORIA PLC	GB00BZCOLC10	200,885.00	10-Sep-18	Annual General Meeting	4	F
SPF JP MORGAN	VICTORIA PLC	GB00BZCOLC10	200,885.00	10-Sep-18	Annual General Meeting	5	F
SPF JP MORGAN	VICTORIA PLC	GB00BZCOLC10	200,885.00	10-Sep-18	Annual General Meeting	6	F
SPF JP MORGAN	VICTORIA PLC	GB00BZCOLC10	200,885.00	10-Sep-18	Annual General Meeting	7	F
SPF JP MORGAN	COLTENE HOLDING AG, ALTSTAETTEN	CH0025343259	255.00	14-Sep-18	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	COLTENE HOLDING AG, ALTSTAETTEN	CH0025343259	255.00	14-Sep-18	ExtraOrdinary General Meeting	2	F
SPF JP MORGAN	COLTENE HOLDING AG, ALTSTAETTEN	CH0025343259	255.00	14-Sep-18	ExtraOrdinary General Meeting	3	F
SPF JP MORGAN	COLTENE HOLDING AG, ALTSTAETTEN	CH0025343259	255.00	14-Sep-18	ExtraOrdinary General Meeting	4	F
SPF JP MORGAN	B&M EUROPEAN VALUE RETAIL S.A.	LU1072616219	150,000.00	18-Sep-18	Ordinary General Meeting	1	F
SPF JP MORGAN	ZHEJIANG SUPOR CO., LTD.	CNE000001KS5	367,883.00	18-Sep-18	ExtraOrdinary General Meeting	1	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	1	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	2	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	3	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	4	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	5	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	6	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	7	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	8	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	9	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	10	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	11	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	12	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	13	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	14	F
SPF JP MORGAN	GAMES WORKSHOP GROUP PLC	GB0003718474	95,143.00	19-Sep-18	Annual General Meeting	15	F
SPF JP MORGAN	SAMSONITE INTERNATIONAL S.A.	LU0633102719	167,162.00	26-Sep-18	Ordinary General Meeting	1	F
SPF JP MORGAN	SAMSONITE INTERNATIONAL S.A.	LU0633102719	167,162.00	26-Sep-18	Ordinary General Meeting	2	N
SPF JP MORGAN	SAMSONITE INTERNATIONAL S.A.	LU0633102719	167,162.00	26-Sep-18	Ordinary General Meeting	3	N
SPF JP MORGAN	SAMSONITE INTERNATIONAL S.A.	LU0633102719	167,162.00	26-Sep-18	Ordinary General Meeting	4	N
SPF JP MORGAN	SAMSONITE INTERNATIONAL S.A.	LU0633102719	167,162.00	26-Sep-18	Ordinary General Meeting	5	N
SPF JP MORGAN	SAMSONITE INTERNATIONAL S.A.	LU0633102719	167,162.00	26-Sep-18	ExtraOrdinary General Meeting	1	N
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	1	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	2.1	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	2.2	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	2.3	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	2.4	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	2.5	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	2.6	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	2.7	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	2.8	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	3.1	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	3.2	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	3.3	F
SPF JP MORGAN	DON QUIJOTE HOLDINGS CO.,LTD.	JP3639650005	38,700.00	26-Sep-18	Annual General Meeting	3.4	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL COMPANY LIN	KYG487291000	7,174,000.00	26-Sep-18	Annual General Meeting	1	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL COMPANY LIN	KYG487291000	7,174,000.00	26-Sep-18	Annual General Meeting	2	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL COMPANY LIN	KYG487291000	7,174,000.00	26-Sep-18	Annual General Meeting	3.1	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL COMPANY LIN	KYG487291000	7,174,000.00	26-Sep-18	Annual General Meeting	3.2	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL COMPANY LIN	KYG487291000	7,174,000.00	26-Sep-18	Annual General Meeting	3.3	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL COMPANY LIN	KYG487291000	7,174,000.00	26-Sep-18	Annual General Meeting	3.4	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL COMPANY LIN	KYG487291000	7,174,000.00	26-Sep-18	Annual General Meeting	4	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL COMPANY LIN	KYG487291000	7,174,000.00	26-Sep-18	Annual General Meeting	5	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL COMPANY LIM	KYG487291000	7,174,000.00	26-Sep-18	Annual General Meeting	6	F
SPF JP MORGAN	INTERNATIONAL HOUSEWARES RETAIL COMPANY LIM	KYG487291000	7,174,000.00	26-Sep-18	Annual General Meeting	7	F
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	1	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	2	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	3.1	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	3.2	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	3.3	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	3.4	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	3.5	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	3.6	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	3.7	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	3.8	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	3.9	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	3.1	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	4	NV
SPF JP MORGAN	THE MONOGATARI CORPORATION	JP3922930007	-	26-Sep-18	Annual General Meeting	5	NV
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	1	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	2	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.1	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.2	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.3	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.4	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.5	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.6	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.7	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.8	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.9	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.1	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	3.11	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	4.1	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	4.2	F
SPF JP MORGAN	ASAHI INTECC CO.,LTD.	JP3110650003	87,000.00	27-Sep-18	Annual General Meeting	4.3	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	70,200.00	27-Sep-18	Annual General Meeting	1.1	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	70,200.00	27-Sep-18	Annual General Meeting	1.2	F
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	70,200.00	27-Sep-18	Annual General Meeting	1.3	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF JP MORGAN	PEPTIDREAM INC.	JP3836750004	70,200.00	27-Sep-18	Annual General Meeting	1.4	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	55,809.00	27-Sep-18	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	55,809.00	27-Sep-18	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	55,809.00	27-Sep-18	Annual General Meeting	1	F
SPF JP MORGAN	FRESHPET, INC.	US3580391056	55,809.00	27-Sep-18	Annual General Meeting	2	F
SPF JP MORGAN	MERCARI, INC.	JP3921290007	46,900.00	28-Sep-18	Annual General Meeting	1	F
SPF JP MORGAN	MERCARI, INC.	JP3921290007	46,900.00	28-Sep-18	Annual General Meeting	2.1	F
SPF JP MORGAN	MERCARI, INC.	JP3921290007	46,900.00	28-Sep-18	Annual General Meeting	2.2	F
SPF JP MORGAN	MERCARI, INC.	JP3921290007	46,900.00	28-Sep-18	Annual General Meeting	2.3	F
SPF JP MORGAN	MERCARI, INC.	JP3921290007	46,900.00	28-Sep-18	Annual General Meeting	2.4	F
SPF JP MORGAN	MERCARI, INC.	JP3921290007	46,900.00	28-Sep-18	Annual General Meeting	2.5	F
SPF JP MORGAN	MERCARI, INC.	JP3921290007	46,900.00	28-Sep-18	Annual General Meeting	2.6	F
SPF JP MORGAN	MERCARI, INC.	JP3921290007	46,900.00	28-Sep-18	Annual General Meeting	2.7	F
SPF JP MORGAN	MERCARI, INC.	JP3921290007	46,900.00	28-Sep-18	Annual General Meeting	2.8	F
SPF LAZARD	CONCHO RESOURCES INC	US20605P1012	31,575.00	17-Jul-18	Special General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	1	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	2	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	3	F
SPF LAZARD	NUTRIEN LTD.	CA67077M1086	17.00	19-Jul-18	Annual General Meeting	4	F
SPF LAZARD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	-	27-Jul-18	Annual General Meeting	1	NV

**STRATHCLYDE PENSION FUND**

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote Instruction
SPF LAZARD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	-	27-Jul-18	Annual General Meeting	2	NV
SPF LAZARD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	-	27-Jul-18	Annual General Meeting	3	NV
SPF LAZARD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	-	27-Jul-18	Annual General Meeting	4	NV
SPF LAZARD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	-	27-Jul-18	Annual General Meeting	5	NV
SPF LAZARD	NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO L	IE00BJSPML40	-	27-Jul-18	Annual General Meeting	6	NV
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	1a.	F
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	1b.	F
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	1c.	F
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	1d.	F
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	1e.	F
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	1f.	F
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	2a.	F
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	2b.	F
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	3	F
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	4	F
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	5a.	N
SPF LAZARD	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	93,576.00	20-Aug-18	Annual General Meeting	5b.	N
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	1	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	2	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	3	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	4	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	5	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	6	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	7	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	8	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	9	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	10	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	11	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	12	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	13	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	14	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	15	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	16	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	17	F
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	18	F



**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
SPF LAZARD	DIAGEO PLC	GB0002374006	146,448.00	20-Sep-18	Annual General Meeting	19	F
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	175,414.00	28-Sep-18	Annual General Meeting	1	F
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	175,414.00	28-Sep-18	Annual General Meeting	2	F
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	175,414.00	28-Sep-18	Annual General Meeting	3	F
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	175,414.00	28-Sep-18	Annual General Meeting	4	N
SPF LAZARD	MAKEMYTRIP LTD.	MU0295S00016	175,414.00	28-Sep-18	Annual General Meeting	5	F
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	-	10-Jul-18	Special General Meeting	1	NV
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	-	10-Jul-18	Special General Meeting	2	NV
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	-	10-Jul-18	Special General Meeting	3	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	1	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	2	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	3	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	4	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	5	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	6	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	7	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	8	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	9	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	10	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	11	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	12	NV
CF RUFFER	SYSTEM1 GROUP PLC	GB00B1GVQH21	21,400.00	25-Jul-18	Annual General Meeting	13	NV
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	1a.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	1b.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	1c.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	1d.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	1e.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	1f.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	1g.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	1h.	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	2	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	3	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	4	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	5	F
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	6	N

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
CF RUFFER	MCKESSON CORPORATION	US58155Q1031	1,400.00	25-Jul-18	Annual General Meeting	7	N
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	-	27-Jul-18	Special General Meeting	1	NV
CF RUFFER	THE WALT DISNEY COMPANY	US2546871060	-	27-Jul-18	Special General Meeting	2	NV
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	1a.	F
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	1b.	F
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	1c.	F
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	1d.	F
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	1e.	F
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	1f.	F
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	2a.	F
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	2b.	F
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	3	F
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	4	F
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	5a.	N
CF RUFFER	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1,550.00	20-Aug-18	Annual General Meeting	5b.	N
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	1	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	2	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	3	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	4	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	5	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	6	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	7	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	8	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	9	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	10	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	11	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	12	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	13	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	14	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	15	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	16	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	17	F
CF RUFFER	DIXONS CARPHONE PLC	GB00B4Y7R145	88,000.00	06-Sep-18	Annual General Meeting	18	F
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COM	LU0788036654	1,600.00	12-Sep-18	ExtraOrdinary General Meeting	1	NV
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COM	LU0788036654	1,600.00	12-Sep-18	ExtraOrdinary General Meeting	2	NV

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
CF RUFFER	RUFFER SICAV - RUFFER UK MID AND SMALLER COM	LU0788036654	1,600.00	12-Sep-18	ExtraOrdinary General Meeting	3	NV
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	1	F
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	2	F
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	3	F
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	4	F
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	5	F
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	6	F
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	7	F
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	8	F
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	9	F
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	10	F
CF RUFFER	BETTER CAPITAL PCC LIMITED	GG00BYXP9G82	4,069.00	13-Sep-18	Annual General Meeting	1	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	1	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	2	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	3	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	4	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	5	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	6	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	7	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	8	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	9	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	10	F
CF RUFFER	VAN ELLE HOLDINGS PLC	GB00BYX4TP46	78,500.00	18-Sep-18	Annual General Meeting	11	F
CF RUFFER	GRIT REAL ESTATE INCOME GROUP LIMITED	MU0473N00036	94,190.00	18-Sep-18	Special General Meeting	1	F
HENDERSON MANAGE	OAKLEY CAPITAL INVESTMENTS LIMITED	BMG670131058	1,318,983.00	04-Jul-18	Annual General Meeting	1	F
HENDERSON MANAGE	OAKLEY CAPITAL INVESTMENTS LIMITED	BMG670131058	1,318,983.00	04-Jul-18	Annual General Meeting	2	F
HENDERSON MANAGE	OAKLEY CAPITAL INVESTMENTS LIMITED	BMG670131058	1,318,983.00	04-Jul-18	Annual General Meeting	3	F
HENDERSON MANAGE	OAKLEY CAPITAL INVESTMENTS LIMITED	BMG670131058	1,318,983.00	04-Jul-18	Annual General Meeting	4	F
HENDERSON MANAGE	OAKLEY CAPITAL INVESTMENTS LIMITED	BMG670131058	1,318,983.00	04-Jul-18	Annual General Meeting	5	F
HENDERSON MANAGE	OAKLEY CAPITAL INVESTMENTS LIMITED	BMG670131058	1,318,983.00	04-Jul-18	Annual General Meeting	6	F
HENDERSON MANAGE	OAKLEY CAPITAL INVESTMENTS LIMITED	BMG670131058	1,318,983.00	04-Jul-18	Annual General Meeting	7	F
HENDERSON MANAGE	OAKLEY CAPITAL INVESTMENTS LIMITED	BMG670131058	1,318,983.00	04-Jul-18	Annual General Meeting	8	F
HENDERSON MANAGE	OAKLEY CAPITAL INVESTMENTS LIMITED	BMG670131058	1,318,983.00	04-Jul-18	Annual General Meeting	9	F
HENDERSON MANAGE	OAKLEY CAPITAL INVESTMENTS LIMITED	BMG670131058	1,318,983.00	04-Jul-18	Annual General Meeting	10	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	12-Jul-18	Ordinary General Meeting	1	NV

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	1	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	2	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	3	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	4.A	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	4.B	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	4.C	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	4.D	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	4.E	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	4.F	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	5.A	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	5.B	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	6	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	7	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	8	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	9	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	10	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	11	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	12	F
HENDERSON MANAGE	PETS AT HOME GROUP PLC	GB00BJ62K685	1,790,285.00	12-Jul-18	Annual General Meeting	13	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	1	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	2	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	3	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	4	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	5	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	6	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	7	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	8	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	9	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	10	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	11	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	12	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	13	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	14	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	15	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	16	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	17	F
HENDERSON MANAGE	RENEWI PLC, GLASGOW	GB0007995243	1,701,833.00	12-Jul-18	Annual General Meeting	18	F
HENDERSON MANAGE	RHYTHMONE PLC	GB00BYW0RC64	3,357,775.00	13-Jul-18	Annual General Meeting	1	F
HENDERSON MANAGE	RHYTHMONE PLC	GB00BYW0RC64	3,357,775.00	13-Jul-18	Annual General Meeting	2	F
HENDERSON MANAGE	RHYTHMONE PLC	GB00BYW0RC64	3,357,775.00	13-Jul-18	Annual General Meeting	3	F
HENDERSON MANAGE	RHYTHMONE PLC	GB00BYW0RC64	3,357,775.00	13-Jul-18	Annual General Meeting	4	F
HENDERSON MANAGE	RHYTHMONE PLC	GB00BYW0RC64	3,357,775.00	13-Jul-18	Annual General Meeting	5	F
HENDERSON MANAGE	RHYTHMONE PLC	GB00BYW0RC64	3,357,775.00	13-Jul-18	Annual General Meeting	6	F
HENDERSON MANAGE	RHYTHMONE PLC	GB00BYW0RC64	3,357,775.00	13-Jul-18	Annual General Meeting	7	F
HENDERSON MANAGE	RHYTHMONE PLC	GB00BYW0RC64	3,357,775.00	13-Jul-18	Annual General Meeting	8	F
HENDERSON MANAGE	RHYTHMONE PLC	GB00BYW0RC64	3,357,775.00	13-Jul-18	Annual General Meeting	9	F
HENDERSON MANAGE	DIVERSIFIED GAS & OIL PLC	GB00BYX7JT74	2,947,354.00	16-Jul-18	Ordinary General Meeting	1	NV
HENDERSON MANAGE	DIVERSIFIED GAS & OIL PLC	GB00BYX7JT74	2,947,354.00	16-Jul-18	Ordinary General Meeting	2	NV
HENDERSON MANAGE	DIVERSIFIED GAS & OIL PLC	GB00BYX7JT74	2,947,354.00	16-Jul-18	Ordinary General Meeting	3	NV
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	1	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	2	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	3	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	4	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	5	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	6	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	7	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	8	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	9	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	10	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	11	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	12	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	13	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	14	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	15	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	16	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	17	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	18	F
HENDERSON MANAGE	DAIRY CREST GROUP PLC	GB0002502812	66,135.00	17-Jul-18	Annual General Meeting	19	F
HENDERSON MANAGE	GAMING REALMS PLC	GB00BBHXD542	2,288,471.00	18-Jul-18	Ordinary General Meeting	1	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	1	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	2	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	3	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	4	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	5	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	6	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	7	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	8	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	9	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	10	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	11	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	12	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	13	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	14	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	15	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	16	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	17	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	18	F
HENDERSON MANAGE	SPEEDY HIRE PLC	GB0000163088	3,523,166.00	19-Jul-18	Annual General Meeting	19	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	1	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	2	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	3	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	4	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	5	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	6	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	7	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	8	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	9	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	10	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	11	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	19-Jul-18	Annual General Meeting	12	F
HENDERSON MANAGE	CERES POWER HOLDINGS PLC CRAWLEY	GB00B0351429	36,624,691.00	20-Jul-18	Ordinary General Meeting	1	NV
HENDERSON MANAGE	CERES POWER HOLDINGS PLC CRAWLEY	GB00B0351429	36,624,691.00	20-Jul-18	Ordinary General Meeting	2	NV
HENDERSON MANAGE	CERES POWER HOLDINGS PLC CRAWLEY	GB00B0351429	36,624,691.00	20-Jul-18	Ordinary General Meeting	3	NV
HENDERSON MANAGE	CERES POWER HOLDINGS PLC CRAWLEY	GB00B0351429	36,624,691.00	20-Jul-18	Ordinary General Meeting	4	NV
HENDERSON MANAGE	CERES POWER HOLDINGS PLC CRAWLEY	GB00B0351429	36,624,691.00	20-Jul-18	Ordinary General Meeting	5	NV

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
HENDERSON MANAGE	CERES POWER HOLDINGS PLC CRAWLEY	GB00B0351429	36,624,691.00	20-Jul-18	Ordinary General Meeting	6	NV
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	1	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	2	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	3	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	4	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	5	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	6	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	7	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	8	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	9	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	10	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	11	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	12	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	13	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	14	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	15	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	16	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	17	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	18	F
HENDERSON MANAGE	CMC MARKETS PLC	GB00B14SKR37	272,264.00	26-Jul-18	Annual General Meeting	19	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	26-Jul-18	ExtraOrdinary General Meeting	1	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	26-Jul-18	ExtraOrdinary General Meeting	2	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	26-Jul-18	ExtraOrdinary General Meeting	3	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	26-Jul-18	ExtraOrdinary General Meeting	4	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	26-Jul-18	ExtraOrdinary General Meeting	5	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	26-Jul-18	ExtraOrdinary General Meeting	6	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	26-Jul-18	ExtraOrdinary General Meeting	7	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	26-Jul-18	ExtraOrdinary General Meeting	8	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	26-Jul-18	ExtraOrdinary General Meeting	9	F
HENDERSON MANAGE	MOTHERCARE PLC	GB0009067447	120,000.00	26-Jul-18	ExtraOrdinary General Meeting	10	F
HENDERSON MANAGE	VOLEX PLC	GB0009390070	1,733,333.00	31-Jul-18	Annual General Meeting	1	F
HENDERSON MANAGE	VOLEX PLC	GB0009390070	1,733,333.00	31-Jul-18	Annual General Meeting	2	F
HENDERSON MANAGE	VOLEX PLC	GB0009390070	1,733,333.00	31-Jul-18	Annual General Meeting	3	F
HENDERSON MANAGE	VOLEX PLC	GB0009390070	1,733,333.00	31-Jul-18	Annual General Meeting	4	F
HENDERSON MANAGE	VOLEX PLC	GB0009390070	1,733,333.00	31-Jul-18	Annual General Meeting	5	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
HENDERSON MANAGE	VOLEX PLC	GB0009390070	1,733,333.00	31-Jul-18	Annual General Meeting	6	F
HENDERSON MANAGE	VOLEX PLC	GB0009390070	1,733,333.00	31-Jul-18	Annual General Meeting	7	F
HENDERSON MANAGE	VOLEX PLC	GB0009390070	1,733,333.00	31-Jul-18	Annual General Meeting	8	F
HENDERSON MANAGE	VOLEX PLC	GB0009390070	1,733,333.00	31-Jul-18	Annual General Meeting	9	F
HENDERSON MANAGE	AVACTA GROUP PLC	GB00BYYW9G87	3,447,647.00	17-Aug-18	Ordinary General Meeting	1	F
HENDERSON MANAGE	AVACTA GROUP PLC	GB00BYYW9G87	3,447,647.00	17-Aug-18	Ordinary General Meeting	2	F
HENDERSON MANAGE	AVACTA GROUP PLC	GB00BYYW9G87	3,447,647.00	17-Aug-18	Ordinary General Meeting	3	F
HENDERSON MANAGE	JOHN MENZIES PLC	GB0005790059	255,000.00	22-Aug-18	Ordinary General Meeting	1	F
HENDERSON MANAGE	JOHN MENZIES PLC	GB0005790059	255,000.00	22-Aug-18	Ordinary General Meeting	2	F
HENDERSON MANAGE	JOHN MENZIES PLC	GB0005790059	255,000.00	22-Aug-18	Ordinary General Meeting	3	F
HENDERSON MANAGE	IOMART GROUP PLC	GB0004281639	400,000.00	28-Aug-18	Annual General Meeting	1	F
HENDERSON MANAGE	IOMART GROUP PLC	GB0004281639	400,000.00	28-Aug-18	Annual General Meeting	2	F
HENDERSON MANAGE	IOMART GROUP PLC	GB0004281639	400,000.00	28-Aug-18	Annual General Meeting	3	F
HENDERSON MANAGE	IOMART GROUP PLC	GB0004281639	400,000.00	28-Aug-18	Annual General Meeting	4	F
HENDERSON MANAGE	IOMART GROUP PLC	GB0004281639	400,000.00	28-Aug-18	Annual General Meeting	5	F
HENDERSON MANAGE	IOMART GROUP PLC	GB0004281639	400,000.00	28-Aug-18	Annual General Meeting	6	F
HENDERSON MANAGE	IOMART GROUP PLC	GB0004281639	400,000.00	28-Aug-18	Annual General Meeting	7	F
HENDERSON MANAGE	IOMART GROUP PLC	GB0004281639	400,000.00	28-Aug-18	Annual General Meeting	8	F
HENDERSON MANAGE	IOMART GROUP PLC	GB0004281639	400,000.00	28-Aug-18	Annual General Meeting	9	F
HENDERSON MANAGE	IOMART GROUP PLC	GB0004281639	400,000.00	28-Aug-18	Annual General Meeting	10	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	1	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	2	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	3	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	4	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	5	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	6	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	7	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	8	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	9	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	10	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	11	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	12	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	13	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	14	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	15	F



**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	16	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	17	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	18	F
HENDERSON MANAGE	SEVERFIELD PLC	GB00B27YGJ97	3,342,238.00	04-Sep-18	Annual General Meeting	19	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	1	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	2	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	3	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	4	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	5	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	6	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	7	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	8	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	9	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	10	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	11	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	12	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	13	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	14	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	15	F
HENDERSON MANAGE	CONSORT MEDICAL PLC	GB0000946276	132,051.00	05-Sep-18	Annual General Meeting	16	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	1	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	2	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	3	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	4	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	5	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	6	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	7	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	8	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	9	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	10	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	11	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	12	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	13	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	14	F
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	15	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
HENDERSON MANAGE	OXFORD INSTRUMENTS PLC	GB0006650450	54,471.00	11-Sep-18	Annual General Meeting	16	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	1	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	2	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	3	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	4	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	5	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	6	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	7	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	8	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	9	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	10	F
HENDERSON MANAGE	JAYWING PLC	GB00BF5KDY46	9,180,741.00	11-Sep-18	Annual General Meeting	11	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	1	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	2	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	3	N
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	4	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	5	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	6	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	7	A
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	8	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	9	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	10	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	11	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	12	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	13	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	14	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	15	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	16	F
HENDERSON MANAGE	NORTHGATE PLC	GB00B41H7391	371,983.00	18-Sep-18	Annual General Meeting	17	F
HENDERSON MANAGE	PARK GROUP PLC	GB0006710643	1,875,817.00	25-Sep-18	Annual General Meeting	1	F
HENDERSON MANAGE	PARK GROUP PLC	GB0006710643	1,875,817.00	25-Sep-18	Annual General Meeting	2	F
HENDERSON MANAGE	PARK GROUP PLC	GB0006710643	1,875,817.00	25-Sep-18	Annual General Meeting	3	F
HENDERSON MANAGE	PARK GROUP PLC	GB0006710643	1,875,817.00	25-Sep-18	Annual General Meeting	4	F
HENDERSON MANAGE	PARK GROUP PLC	GB0006710643	1,875,817.00	25-Sep-18	Annual General Meeting	5	F
HENDERSON MANAGE	PARK GROUP PLC	GB0006710643	1,875,817.00	25-Sep-18	Annual General Meeting	6	F

**STRATHCLYDE PENSION FUND**

<b>Fund Manager</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Holding</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b># Items</b>	<b>Vote Instruction</b>
HENDERSON MANAGE	PARK GROUP PLC	GB0006710643	1,875,817.00	25-Sep-18	Annual General Meeting	7	F
HENDERSON MANAGE	PARK GROUP PLC	GB0006710643	1,875,817.00	25-Sep-18	Annual General Meeting	8	F
HENDERSON MANAGE	PARK GROUP PLC	GB0006710643	1,875,817.00	25-Sep-18	Annual General Meeting	9	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	1	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	2	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	3	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	4	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	5	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	6	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	7	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	8	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	9	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	10	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	11	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	12	F
HENDERSON MANAGE	FULCRUM UTILITY SERVICES LIMITED	KYG368851047	3,994,509.00	26-Sep-18	Annual General Meeting	13	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	1	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	2	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	3	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	4	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	5	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	6	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	7	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	8	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	9	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	10	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	11	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	12	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	13	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	14	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	15	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	16	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	17	F
HENDERSON MANAGE	JOULES GROUP PLC	GB00BZ059357	743,501.00	27-Sep-18	Annual General Meeting	18	F