



THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

The voting records available within this document represent decisions made by Castlefield Investment Partners LLP on behalf of clients. The record covers all votes from July 2017 to June 2018

Meeting	Res Number	Resolution Text	Vote
PENNON GROUP PLC, GB00B18V8630, 06-Jul-2017, ANNUAL GENERAL MEETING	1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND REPORTS FOR THE YEAR ENDED 31 MARCH 2017	F
	2	TO DECLARE A FINAL DIVIDEND OF 24.87P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017	F
	3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	F
	4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	F
	5	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR	F
	6	TO RE-ELECT MARTIN ANGLE AS A DIRECTOR	F
	7	TO RE-ELECT NEIL COOPER AS A DIRECTOR	F
	8	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	F
	9	TO RE-ELECT CHRISTOPHER LOUGHLIN AS A DIRECTOR	F
	10	TO RE-ELECT GILL RIDER AS A DIRECTOR	F
	11	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	F
	12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	F
	13	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS UP TO A SPECIFIED LIMIT	N
	14	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	F
	15	TO APPROVE THE PENNON GROUP LONG-TERM INCENTIVE PLAN	F
	16	TO AUTHORISE THE PARTIAL EXCLUSION OF PRE-EMPTION RIGHTS	F
	17	TO AUTHORISE THE PARTIAL EXCLUSION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	F
	18	TO AUTHORISE THE PURCHASE OF THE COMPANY'S OWN SHARES	F
	19	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N
URBAN LOGISTICS REIT PLC, GB00BYV8MN78, 06-Jul-2018, ANNUAL GENERAL MEETING	1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON	F
	2	THAT NIGEL RICH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	F
	3	THAT RICHARD MOFFITT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	F
	4	THAT MARK JOHNSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	F
	5	THAT JONATHAN GRAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	F
	6	THAT BRUCE ANDERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	F
	7	TO RE-APPOINT NEXIA SMITH & WILLIAMSON AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	F
	8	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	F
	9	THAT, SUBJECT TO THE PASSING OF RESOLUTION NO 8, THE DIRECTORS BE AUTHORISED TO DIS-APPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	F
	10	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	F
MARKS AND SPENCER GROUP PLC, GB0031274896, 11-Jul-2018, ANNUAL GENERAL MEETING	1	RECEIVE ANNUAL REPORT AND ACCOUNTS	F
	2	APPROVE THE REMUNERATION REPORT	F
	3	APPROVE THE REMUNERATION POLICY	N
	4	DECLARE FINAL DIVIDEND	F
	5	RE-ELECT VINDI BANGA	F



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Meeting	Res Number	Resolution Text	Vote
	6	RE-ELECT PATRICK BOUSQUET CHAVANNE	F
	7	RE-ELECT ALISON BRITTAIN	F
	8	RE-ELECT MIRANDA CURTIS	F
	9	RE-ELECT ANDREW FISHER	F
	10	RE-ELECT ANDY HALFORD	F
	11	RE-ELECT STEVE ROWE	F
	12	RE-ELECT RICHARD SOLOMONS	F
	13	RE-ELECT ROBERT SWANNELL	F
	14	RE-ELECT HELEN WEIR	F
	15	APPOINT ARCHIE NORMAN	F
	16	RE-ELECT DELOITTE LLP AS AUDITORS	F
	17	AUTHORISE AUDIT COMMITTEE TO DETERMINE AUDITORS REMUNERATION	F
	18	AUTHORISE ALLOTMENT OF SHARES	F
	19	DISAPPLY PRE-EMPTION RIGHTS	F
	20	AUTHORISE PURCHASE OF OWN SHARES	F
	21	CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	N
	22	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	N
	23	RENEW THE ALL EMPLOYEE SHARES SAVE PLAN	F
	24	APPROVE AMENDMENTS TO THE ARTICLES	F
BT GROUP PLC, GB0030913577, 12-Jul-2017, ANNUAL GENERAL MEETING			
	1	REPORT AND ACCOUNTS	F
	2	ANNUAL REMUNERATION REPORT	N
	3	REMUNERATION POLICY	N
	4	FINAL DIVIDEND	F
	5	RE-ELECT SIR MICHAEL RAKE	F
	6	RE-ELECT GAVIN PATTERSON	F
	7	RE-ELECT SIMON LOWTH	F
	8	RE-ELECT TONY BALL	F
	9	RE-ELECT IAIN CONN	F
	10	RE-ELECT TIM HOTTGES	F
	11	RE-ELECT ISABEL HUDSON	F
	12	RE-ELECT MIKE INGLIS	F
	13	RE-ELECT KAREN RICHARDSON	F
	14	RE-ELECT NICK ROSE	F
	15	RE-ELECT JASMINE WHITBREAD	F
	16	ELECT JAN DU PLESSIS	F
	17	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	A
	18	AUDITORS REMUNERATION	F
	19	AUTHORITY TO ALLOT SHARES	F
	20	AUTHORITY TO ALLOT SHARES FOR CASH	F
	21	AUTHORITY TO PURCHASE OWN SHARES	F
	22	14 DAYS NOTICE OF MEETING	N
	23	POLITICAL DONATIONS	N
	24	26 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	N/A
	25	ANNUAL REMUNERATION REPORT	N
	26	REMUNERATION POLICY	N



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BABCOCK INTERNATIONAL GROUP PLC, GB0009697037, 13-Jul-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	F
	2	TO APPROVE THE ANNUAL STATEMENT OF THE REMUNERATION COMMITTEE CHAIRMAN AND THE ANNUAL REPORT ON REMUNERATION	A
	3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	N
	4	TO DECLARE A FINAL DIVIDEND OF 21.65 PENCE PER SHARE	F
	5	TO RE-APPOINT MIKE TURNER AS A DIRECTOR	F
	6	TO RE APPOINT BILL TAME AS A DIRECTOR	F
	7	TO RE-APPOINT ARCHIE BETHEL AS A DIRECTOR	F
	8	TO RE-APPOINT JOHN DAVIES AS A DIRECTOR	F
	9	TO RE-APPOINT FRANCO MARTINELLI AS A DIRECTOR	F
	10	TO RE-APPOINT SIR DAVID OMAND AS A DIRECTOR	F
	11	TO RE-APPOINT IAN DUNCAN AS A DIRECTOR	F
	12	TO RE-APPOINT ANNA STEWART AS A DIRECTOR	F
	13	TO RE-APPOINT JEFF RANDALL AS A DIRECTOR	F
	14	TO RE-APPOINT MYLES LEE AS A DIRECTOR	F
	15	TO RE-APPOINT PROF. VICTOIRE DE MARGERIE AS A DIRECTOR	F
	16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR OF THE COMPANY	F
	17	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF DIRECTORS) TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR	F
	18	TO AUTHORISE POLITICAL DONATIONS WITHIN THE MEANING OF THE COMPANIES ACT 2006 (THE 'ACT')	N
	19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	F
	20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	F
	21	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	F
	22	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N
INSPIRED ENERGY PLC, MANCHESTER, GB00B5TZC716, 17-Jul-2017, ORDINARY GENERAL MEETING			
	1	THAT, FOR THE PURPOSES OF SECTION 190 OF THE ACT, THE SUBSTANTIAL PROPERTY TRANSACTION (WITHIN THE MEANING OF SECTION 190 OF THE ACT) TO BE MADE BETWEEN MARK DICKINSON (AS ONE OF THE VENDORS) AND THE COMPANY PURSUANT TO WHICH MARK DICKINSON, A DIRECTOR OF THE COMPANY, WHO HAS A BENEFICIAL INTEREST IN A 4.5 PER CENT. SHAREHOLDING IN HORIZON, WILL RECEIVE A PRO RATA SHARE OF THE INITIAL CONSIDERATION AND ANY EARN-OUT CONSIDERATION DUE AND PAYABLE AS A RESULT OF THE ACQUISITION, BE APPROVED	F

THAT, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 551 OF THE ACT TO EXERCISE ALL OR ANY OF THE POWERS OF THE COMPANY TO ALLOT SHARES OF THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES OF THE COMPANY (SUCH SHARES AND RIGHTS BEING TOGETHER REFERRED TO AS RELEVANT SECURITIES) IN CONNECTION WITH THE CONDITIONAL PLACING UP TO AN AGGREGATE NOMINAL VALUE OF GBP 47,283.81 TO SUCH PERSONS AT SUCH TIMES AND GENERALLY ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DETERMINE (SUBJECT ALWAYS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OR ON THE DATE WHICH IS SIX MONTHS AFTER THE NEXT ACCOUNTING REFERENCE DATE OF THE COMPANY (IF EARLIER) SAVE THAT THE DIRECTORS OF THE COMPANY MAY, BEFORE THE EXPIRY OF SUCH PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE EXPIRY OF SUCH PERIOD AND THE DIRECTORS OF THE COMPANY MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED



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	3	<p>THAT, IF RESOLUTION 2 ABOVE IS PASSED, THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION 2 AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH THE CONDITIONAL PLACING UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 47,283.81, REPRESENTING APPROXIMATELY 6.8 PER CENT. OF THE ENLARGED SHARE CAPITAL OF THE COMPANY, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR ON THE DATE WHICH IS SIX MONTHS AFTER THE NEXT ACCOUNTING REFERENCE DATE OF THE COMPANY (IF EARLIER) SAVE IF, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES, AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	F
	4	<p>THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 3 ABOVE AND SECOND ADMISSION OCCURRING, IN SUBSTITUTION FOR ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 551 OF THE ACT: (A) TO EXERCISE ALL OR ANY OF THE POWERS OF THE COMPANY TO ALLOT SHARES OF THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES OF THE COMPANY (SUCH SHARES AND RIGHTS BEING TOGETHER REFERRED TO AS RELEVANT SECURITIES) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 27,989.40 TO SUCH PERSONS AT SUCH TIMES AND GENERALLY ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DETERMINE (SUBJECT ALWAYS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY); AND FURTHER (B) TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 455,978.80 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL VALUE OF ANY RELEVANT SECURITIES ALLOTTED PURSUANT TO THE AUTHORITY IN PARAGRAPH 4A. ABOVE) IN CONNECTION WITH A RIGHTS ISSUE OR SIMILAR OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTEREST OF ALL ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS OF THE COMPANY MAY CONSIDER APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL AND PRACTICAL DIFFICULTIES UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY IN, ANY TERRITORY, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OR ON THE DATE WHICH IS SIX MONTHS AFTER THE NEXT ACCOUNTING REFERENCE DATE OF THE COMPANY (IF EARLIER) SAVE THAT THE DIRECTORS OF THE COMPANY MAY, BEFORE THE EXPIRY OF SUCH PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES OR EQUITY SECURITIES (AS THE CASE MAY BE) TO BE ALLOTTED AFTER THE EXPIRY OF SUCH PERIOD AND THE DIRECTORS OF THE COMPANY MAY ALLOT RELEVANT SECURITIES OR EQUITY SECURITIES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	F
	5	<p>THAT, IF RESOLUTION 4 ABOVE IS PASSED AND SECOND ADMISSION OCCURS, THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION 4 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH A RIGHTS ISSUE OR SIMILAR OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS OF THE COMPANY MAY CONSIDER APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL AND PRACTICAL DIFFICULTIES UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY IN, ANY TERRITORY; AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 5A. ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 34,543.85, REPRESENTING APPROXIMATELY 5 PER CENT, OF THE ENLARGED SHARE CAPITAL ON SECOND ADMISSION OF THE COMPANY, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR ON THE DATE WHICH IS SIX MONTHS AFTER THE NEXT ACCOUNTING REFERENCE DATE OF THE COMPANY (IF EARLIER) SAVE IF, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES, AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	F



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HICL INFRASTRUCTURE COMPANY LIMITED, GB00B0T4LH64, 17-Jul-2017, ANNUAL GENERAL MEETING	1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT, INCLUDING THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017	F
	2	TO RE-ELECT IAN RUSSELL AS A NON-EXECUTIVE DIRECTOR	F
	3	TO RE-ELECT SALLY-ANN FARNON AS A NON-EXECUTIVE DIRECTOR	F
	4	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	F
	5	TO RE-ELECT FRANK NELSON AS A NON-EXECUTIVE DIRECTOR	F
	6	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	F
	7	TO RE-ELECT CHRISTOPHER RUSSELL AS A NON-EXECUTIVE DIRECTOR	F
	8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (AS SET OUT IN THE ANNUAL REPORT) INCLUDING BOTH THE REMUNERATION PAID FOR THE YEAR ENDED 31 MARCH 2017, AND PROPOSED REMUNERATION PAYABLE FOR THE YEAR ENDING 31 MARCH 2018, TO THE CHAIRMAN, THE SENIOR INDEPENDENT DIRECTOR, THE CHAIRS OF EACH COMMITTEE OF THE BOARD AND EACH OTHER NON-EXECUTIVE DIRECTOR, FOR ROUTINE BUSINESS AND ADDITIONAL CORPORATE WORK	F
	9	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY	F
	10	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	F
	11	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2018	F
	12	THAT THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH FINANCIAL PERIOD OR PERIODS	F
	13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99% OF ITS OWN ISSUED ORDINARY SHARES AND ALSO TO MAKE OR ARRANGE TENDER OFFERS FOR UP TO 15% OF ITS OWN ISSUED ORDINARY SHARES	F
	14	TO AUTHORISE THE COMPANY TO INCREASE THE SHARE CAPITAL OF THE COMPANY TO GBP 300,000 DIVIDED INTO 3,000,000,000 UNCLASSIFIED SHARES OF 0.01P EACH	F
	15	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 9 OF THE COMPANY'S ARTICLES OF INCORPORATION, THEREBY GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE UP TO 10.0% OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS RESOLUTION	F
N BROWN GROUP PLC, GB00B1P6ZR11, 18-Jul-2017, ANNUAL GENERAL MEETING	1	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE 53 WEEKS ENDED 4 MARCH 2017	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE 53 WEEKS ENDED 4 MARCH 2017	N
	3	TO DECLARE A FINAL DIVIDEND OF 8.56 PENCE PER ORDINARY SHARE FOR THE 53 WEEKS ENDED 4 MARCH 2017	F
	4	TO ELECT AS A DIRECTOR RICHARD MOROSS	F
	5	TO RE-ELECT AS A DIRECTOR ANGELA SPINDLER	F
	6	TO RE-ELECT AS A DIRECTOR LORD ALLIANCE OF MANCHESTER CBE	A
	7	TO RE-ELECT AS A DIRECTOR ANDREW HIGGINSON	F
	8	TO RE-ELECT AS A DIRECTOR RONALD THOMAS MCMILLAN	F
	9	TO RE-ELECT AS A DIRECTOR FIONA CAMPBELL LAIRD	F
	10	TO RE-ELECT AS A DIRECTOR LESLEY JONES	F
	11	TO RE-ELECT AS A DIRECTOR CRAIG LOVELACE	F
	12	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	F
	13	TO GIVE THE DIRECTORS A LIMITED POWER TO ALLOT SHARES	F
	14	TO GIVE THE DIRECTORS A LIMITED POWER TO ALLOT SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	F
	15	TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	N



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THE BRITISH LAND COMPANY PLC, GB0001367019, 18-Jul-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT 2017	F
	3	TO ELECT LORD MACPHERSON AS A DIRECTOR	F
	4	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR	F
	5	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	F
	6	TO RE-ELECT JOHN GILDERSLEEVE AS A DIRECTOR	F
	7	TO RE-ELECT LYNN GLADDEN AS A DIRECTOR	F
	8	TO RE-ELECT CHRIS GRIGG AS A DIRECTOR	F
	9	TO RE-ELECT WILLIAM JACKSON AS A DIRECTOR	F
	10	TO RE-ELECT CHARLES MAUDSLEY AS A DIRECTOR	F
	11	TO RE-ELECT TIM ROBERTS AS A DIRECTOR	F
	12	TO RE-ELECT TIM SCORE AS A DIRECTOR	F
	13	TO RE-ELECT LAURA WADE-GERY AS A DIRECTOR	F
	14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	F
	15	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	F
	16	TO AUTHORISE THE COMPANY TO MAKE LIMITED POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN GBP 20,000 IN TOTAL	N
	17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES, UP TO A LIMITED AMOUNT	F
	18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND SELL TREASURY SHARES FOR CASH, WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	F
	19	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES AND SELL TREASURY SHARES FOR CASH, WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS, IN LINE WITH RECOMMENDATIONS OF THE PRE-EMPTION GROUP	F
	20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	F
	21	TO AUTHORISE THE CALLING OF GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	N
ASSURA PLC, GB00BVGBWW93, 18-Jul-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE COMPANY'S REPORT AND ACCOUNTS	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	F
	3	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	F
	4	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	F
	5	TO APPOINT SIMON LAFFIN AS A DIRECTOR OF THE COMPANY	A
	6	TO APPOINT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	F
	7	TO APPOINT JENEFER GREENWOOD AS A DIRECTOR OF THE COMPANY	F
	8	TO APPOINT DAVID RICHARDSON AS A DIRECTOR OF THE COMPANY	F
	9	TO APPOINT ANDREW DARKE AS A DIRECTOR OF THE COMPANY	F
	10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	11	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	F
	12	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	F
	13	TO AUTHORISE THE MARKET PURCHASE OF THE COMPANY'S OWN SHARES	F
	14	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING, OTHER THAN THE ANNUAL GENERAL MEETING, BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	N
DE LA RUE PLC, GB00B3DGH821, 20-Jul-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 25 MARCH 2017 TOGETHER WITH THE REPORT OF THE AUDITOR	F



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	2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 76 TO 83 IN THE DIRECTORS' REMUNERATION REPORT, TO TAKE EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING	N
	3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 76 TO 83) SET OUT ON PAGES 84 TO 92 OF THE ANNUAL REPORT FOR THE PERIOD ENDED 25 MARCH 2017	A
	4	TO DECLARE A FINAL DIVIDEND ON THE COMPANY'S ORDINARY SHARES IN RESPECT OF THE PERIOD ENDED 25 MARCH 2017	F
	5	TO ELECT THE FOLLOWING RETIRING DIRECTOR WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION: NICK BRAY	F
	6	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: SABRI CHALLAH	F
	7	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: MARIA DA CUNHA	F
	8	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: PHILIP ROGERSON	F
	9	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: JITESH SODHA	F
	10	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: ANDREW STEVENS	F
	11	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MARTIN SUTHERLAND	F
	12	TO APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, HAVING PREVIOUSLY BEEN APPOINTED BY THE BOARD TO FILL THE CASUAL VACANCY ARISING BY REASON OF RESIGNATION OF KPMG LLP, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	F
	13	TO AUTHORISE THE DIRECTORS, THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITOR'S REMUNERATION	F
	14	<p>THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS"): (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 15,223,170 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF GBP 30,446,340 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 20 OCTOBER 2018, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES AND GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; AND ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS BE AND ARE HEREBY REVOKED</p>	F



THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
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15		<p>THAT IN SUBSTITUTION FOR THE EXISTING AUTHORITY AND IN ACCORDANCE WITH SECTION 366 AND SECTION 367 OF THE COMPANIES ACT 2006 (THE "ACT"), THE COMPANY, AND EACH COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES, BE AND ARE HEREBY AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2018 OR, IF EARLIER, ON 20 OCTOBER 2018, PROVIDED THAT, IN ANY EVENT, THE TOTAL AGGREGATE AMOUNT OF ALL POLITICAL DONATIONS MADE OR POLITICAL EXPENDITURE INCURRED BY THE COMPANY AND ITS SUBSIDIARIES IN SUCH PERIOD SHALL NOT EXCEED GBP 100,000. FOR THE PURPOSES OF THIS RESOLUTION, 'POLITICAL DONATIONS', 'POLITICAL ORGANISATIONS', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN IN SECTIONS 363 TO 365 OF THE ACT</p>	N
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16		<p>THAT, WITH EFFECT FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING, FOR THE PURPOSES OF ARTICLE 94 OF THE COMPANY'S ARTICLES OF ASSOCIATION, MONEY MAY BE BORROWED IN EXCESS OF THE AMOUNT SPECIFIED IN ARTICLE 94, PROVIDED THAT THE DIRECTORS SHALL LIMIT THE BORROWINGS OF THE COMPANY AND EXERCISE ALL VOTING AND OTHER RIGHTS OR POWERS OF CONTROL EXERCISABLE BY THE COMPANY IN RELATION TO ITS SUBSIDIARY UNDERTAKINGS SO AS TO ENSURE (BUT AS REGARDS SUBSIDIARY UNDERTAKINGS ONLY IN SO FAR AS BY THE EXERCISE OF THE RIGHTS OR POWERS OF CONTROL THE DIRECTORS CAN ENSURE) THAT, SAVE WITH THE PRIOR SANCTION OF AN ORDINARY RESOLUTION, NO MONEY SHALL BE BORROWED IF THE TOTAL AMOUNT OF THE GROUP'S OUTSTANDING BORROWINGS (EXCLUSIVE OF BORROWINGS OWED BY ONE MEMBER OF THE GROUP TO ANOTHER MEMBER OF THE GROUP) THEN EXCEEDS, OR WOULD AS A RESULT OF SUCH BORROWING EXCEED, GBP 325 MILLION (WHERE THE "GROUP" MEANS THE COMPANY AND ITS SUBSIDIARY UNDERTAKINGS), AND THE PROVISIONS OF ARTICLE 94(3) AS REGARDS WHAT AMOUNTS ARE TO BE TREATED AS BORROWINGS SHALL APPLY</p>	F
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17		<p>THAT, IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) (THE "ACT") FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF SECURITIES BY WAY OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 14, BY WAY OF A RIGHTS ISSUE ONLY): (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES AND ANY LEGAL OR REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 14 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 2,283,475 BEING APPROXIMATELY 5% OF THE NOMINAL VALUE OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 23 MAY 2017, SUCH POWER TO APPLY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 20 OCTOBER 2018, BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALSO ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED</p>	F
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THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
	18	<p>THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 17 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE "ACT")) FOR CASH UNDER THE AUTHORITY GIVEN BY PARAGRAPH (A) OF RESOLUTION 14 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 2,283,475 IN AGGREGATE BEING APPROXIMATELY 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 23 MAY 2017; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING OR FOR THE PURPOSES OF REFINANCING SUCH A TRANSACTION WITHIN SIX MONTHS OF ITS TAKING PLACE, SUCH POWER TO APPLY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 20 OCTOBER 2018, BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE ANY OFFERS, AND ENTER INTO ANY AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ANY EQUITY SECURITIES TO BE ALLOTTED (AND ANY TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE DIRECTORS MAY ALLOT ANY EQUITY SECURITIES (AND/OR SELL ANY TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED</p>	F
	19	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ANY OF THE COMPANY'S ORDINARY SHARES OF 44152/175 PENCE, ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 10,178,507 REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 23 MAY 2017; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 44152/175 PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT, SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING OR, IF EARLIER, 20 OCTOBER 2018 BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED</p>	F
	20	<p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	N
<p>SSE PLC, GB0007908733, 20-Jul-2017, ANNUAL GENERAL MEETING</p>			
	1	RECEIVE THE REPORT AND ACCOUNTS	F
	2	APPROVE THE 2017 REMUNERATION REPORT	F
	3	DECLARE A FINAL DIVIDEND	F
	4	RE-APPOINT GREGOR ALEXANDER	F
	5	RE-APPOINT JEREMY BEETON	F
	6	RE-APPOINT KATIE BICKERSTAFFE	F
	7	RE-APPOINT SUE BRUCE	F
	8	RE-APPOINT CRAWFORD GILLIES	F
	9	RE-APPOINT RICHARD GILLINGWATER	F
	10	RE-APPOINT PETER LYNAS	F
	11	RE-APPOINT HELEN MAHY	F
	12	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	F
	13	RE-APPOINT KPMG LLP AS AUDITOR	N



THE THOUGHTFUL INVESTOR

CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Text	Vote
	14	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	F
	15	AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	16	TO DISAPPLY PRE-EMPTION RIGHTS	F
	17	TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	F
	18	TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	N
GB GROUP PLC,			
GB0006870611, 25-Jul-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	F
	2	TO DECLARE A FINAL DIVIDEND IN THE SUM OF 2.35 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017	F
	3	TO APPOINT CHRISTOPHER GRAHAM CLARK AS DIRECTOR OF THE COMPANY	F
	4	TO APPOINT NICHOLAS RICHARD BROWN AS DIRECTOR OF THE COMPANY	F
	5	TO RE-APPOINT RICHARD MARTIN LINFORD AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-APPOINT DAVID ANTHONY RASCHE AS A DIRECTOR OF THE COMPANY	F
	7	TO RE-APPOINT CHARMAINE EGGBERRY AS A DIRECTOR OF THE COMPANY	F
	8	TO RECEIVE THE REPORT ON DIRECTORS' REMUNERATION AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017	F
	9	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	F
	10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	F

11 THAT: (A) IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,265,131; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,530,262 (INCLUDING WITHIN SUCH LIMIT ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE AS FOLLOWS: (A) TO HOLDERS OF ORDINARY SHARES OF 2.5 PENCE EACH IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER IT NECESSARY; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; (B) THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF THE DATE 15 MONTHS FROM THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER) SAVE THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO BE ALLOTTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED; AND (C) ALL PREVIOUS AUTHORITIES GRANTED UNDER SECTION 551 OF THE ACT BE REVOKED



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Meeting	Res Number	Resolution Text	Vote
	12	<p>SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT, IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 11(A) (II), BY WAY OF A RIGHTS ISSUE ONLY): (I) TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO CLAUSE 12.1(A) OF THIS RESOLUTION) TO ANY PERSON UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 189,769. THE AUTHORITY GRANTED BY THIS RESOLUTION SHALL EXPIRE ON THE EARLIER OF THE DATE 15 MONTHS FROM THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER) SAVE THAT SUCH AUTHORITY SHALL EXTEND TO THE MAKING BEFORE SUCH EXPIRY OF AN OFFER OR ARRANGEMENT THAT WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR ARRANGEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED. 12.2 - THAT SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER CLAUSE 12.1 OF THIS RESOLUTION TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 11 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 189,769; AND (B) USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 6 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED</p>	F
	13	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 2.5 PENCE EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 15,181,575 (REPRESENTING 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT 6 JUNE 2017); (B) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 2.5 PENCE (EQUIVALENT TO THE NOMINAL VALUE OF THE COMPANY'S ORDINARY SHARES); (C) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: (A) THE LAST INDEPENDENT TRADE OF; AND (B) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF THE DATE 15 MONTHS FROM THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION; AND (E) THE COMPANY MAY MAKE A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY MAKE PURCHASES OF ORDINARY SHARES IN PURSUANCE OF SUCH A CONTRACT AS IF SUCH AUTHORITY HAD NOT EXPIRED</p>	F
INTERMEDIATE CAPITAL GROUP PLC, GB00BYT1DJ19, 25-Jul-2017, ANNUAL GENERAL MEETING	1	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017	F



THE THOUGHTFUL INVESTOR

CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Text	Vote
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 78 TO 86 OF THE DIRECTORS' REMUNERATION REPORT) AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 (THE "ANNUAL REPORT AND ACCOUNTS")	N
	3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 78 TO 86 OF THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017	N
	4	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE AS THE COMPANY'S AUDITORS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	N
	5	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE DIRECTORS, TO DETERMINE THE REMUNERATION OF THE AUDITORS	F
	6	TO DECLARE A FINAL DIVIDEND OF 19.5 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 PAYABLE ON 4 AUGUST 2017 TO ALL HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 16 JUNE 2017	F
	7	TO RE-APPOINT KEVIN PARRY AS A DIRECTOR OF THE COMPANY	F
	8	TO RE-APPOINT PHILIP KELLER AS A DIRECTOR OF THE COMPANY	F
	9	TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY	F
	10	TO RE-APPOINT PETER GIBBS AS A DIRECTOR OF THE COMPANY	F
	11	TO RE-APPOINT KIM WAHL AS A DIRECTOR OF THE COMPANY	F
	12	TO RE-APPOINT KATHRYN PURVES AS A DIRECTOR OF THE COMPANY	F
	13	TO APPOINT MICHAEL NELLIGAN AS A DIRECTOR OF THE COMPANY	F
	14	TO APPOINT VIRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	F

15 THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 25,389,909; AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 25,389,909 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, SUCH AUTHORITIES TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION 15 TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY SECURITIES AS DEFINED IN SECTION 560(1) OF THE ACT) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS. FOR THE PURPOSES OF THIS RESOLUTION 15, "RIGHTS ISSUE" MEANS AN OFFER TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, INCLUDING AN OFFER TO WHICH THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER

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THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
	16	<p>THIS NOTICE OF ANNUAL GENERAL MEETING, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTIONS 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 15 AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (B) OF RESOLUTION 15, BY WAY OF A RIGHTS ISSUE ONLY): (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (A) OF RESOLUTION 15 AND/OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN IN THE CIRCUMSTANCES SET OUT IN PARAGRAPH (A) OF THIS RESOLUTION 16) UP TO A NOMINAL AMOUNT OF GBP 3,808,486, BEING 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE LATEST PRACTICABLE DATE BEFORE PUBLICATION OF THE NOTICE (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS), SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSE OF THIS RESOLUTION 16, "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 15 ABOVE</p>	F

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THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, AND SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 15 AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,808,486, BEING 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE LATEST PRACTICABLE DATE BEFORE PUBLICATION OF THE NOTICE (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP BEFORE THE DATE OF THIS NOTICE SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

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THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
	18	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 261/4P IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 29,017,039 (REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL); (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 261/4P, BEING THE NOMINAL VALUE OF THAT SHARE; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF (1) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018); AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p>	F
	19	<p>TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	N
VODAFONE GROUP PLC, GB00BH4HKS39, 28-Jul- 2017, ANNUAL GENERAL MEETING	1	<p>TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2017</p>	F
	2	<p>TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR</p>	F
	3	<p>TO RE-ELECT VITTORIO COLAO AS A DIRECTOR</p>	F
	4	<p>TO RE-ELECT NICK READ AS A DIRECTOR</p>	F
	5	<p>TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR</p>	F
	6	<p>TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR</p>	F
	7	<p>TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR</p>	F
	8	<p>TO RE-ELECT VALERIE GOODING AS A DIRECTOR</p>	F
	9	<p>TO RE-ELECT RENEE JAMES AS A DIRECTOR</p>	F
	10	<p>TO RE-ELECT SAMUEL JONAH AS A DIRECTOR</p>	F
	11	<p>TO ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION</p>	F
	12	<p>TO RE-ELECT DAVID NISH AS A DIRECTOR</p>	F
	13	<p>TO DECLARE A FINAL DIVIDEND OF 10.03 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017</p>	F
	14	<p>TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017</p>	N
	15	<p>TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017</p>	N
	16	<p>TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY</p>	F
	17	<p>TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR</p>	F



THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
	18	<p>TO RENEW THE BOARD'S POWER UNDER ARTICLE 11.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 (THE 'SECTION 551 AMOUNT'); AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 ONLY FOR THE PURPOSES OF A RIGHTS ISSUE: - TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND - TO PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE BOARD CONSIDERS IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT, IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE DIRECTORS MAY USE THIS POWER UNTIL THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018 (THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THEN BEING THE 'ALLOTMENT PERIOD'). THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES</p>	F
	19	<p>IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION); AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,916,502 (THE 'SECTION 561 AMOUNT'), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	F
	20	<p>IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 278,916,502; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	F



THE THOUGHTFUL INVESTOR

CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Text	Vote
	21	TO AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 20 20/21 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 2,662,384,793; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 20 20/21 US CENTS; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE DOES NOT EXCEED THE HIGHER OF: - 5 PER CENT ABOVE THE AVERAGE CLOSING PRICE OF SUCH SHARES ON THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE OF PURCHASE; AND - THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION UNDER ARTICLE 5 (6) OF THE MARKET ABUSE REGULATION. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018, UNLESS THE AUTHORITY IS RENEWED BEFORE THEN (EXCEPT IN RELATION TO A PURCHASE OF ORDINARY SHARES WHERE THE CONTRACT WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY BUT WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY)	F
	22	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES DURING THE PERIOD THIS RESOLUTION HAS EFFECT, FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000; AND (C) TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000, PROVIDED THAT THE AGGREGATE OF DONATIONS AND EXPENDITURE UNDER (A), (B) AND (C) DOES NOT EXCEED GBP 100,000. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED BEFORE THOSE AUTHORISATIONS OR APPROVALS WERE REVOKED. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY IN 2018 OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018. WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE COMPANIES ACT 2006 HAVE THE SAME MEANING IN THIS RESOLUTION	N
	23	TO AUTHORISE THE BOARD TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE	N
NATIONAL GRID PLC, GB00BDR05C01, 31-Jul- 2017, ANNUAL GENERAL MEETING	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND: 29.10 PENCE PER ORDINARY SHARE (USD 1.8294 PER AMERICAN DEPOSITARY SHARE ('ADS'))	F
	3	RE-ELECT SIR PETER GERSHON AS DIRECTOR	F
	4	RE-ELECT JOHN PETTIGREW AS DIRECTOR	F
	5	RE-ELECT ANDREW BONFIELD AS DIRECTOR	F
	6	RE-ELECT DEAN SEEVERS AS DIRECTOR	F
	7	RE-ELECT NICOLA SHAW AS DIRECTOR	F
	8	RE-ELECT NORA BROWNELL AS DIRECTOR	F
	9	RE-ELECT JONATHAN DAWSON AS DIRECTOR	F
	10	ELECT PIERRE DUFOUR AS DIRECTOR	F
	11	RE-ELECT THERESE ESPERDY AS DIRECTOR	F
	12	RE-ELECT PAUL GOLBY AS DIRECTOR	F
	13	RE-ELECT MARK WILLIAMSON AS DIRECTOR	F
	14	APPOINT DELOITTE LLP AS AUDITORS	F
	15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	16	APPROVE REMUNERATION POLICY	N
	17	APPROVE REMUNERATION REPORT	N
	18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F



THE THOUGHTFUL INVESTOR

CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Text	Vote
	22	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	23	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
VP PLC, GB0009286963, 01-Aug-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017 AND THE AUDITOR'S REPORT CONTAINED THEREIN	F
	2	TO DECLARE A FINAL DIVIDEND OF 16.0 PENCE PER ORDINARY SHARE	F
	3	TO RE-APPOINT J F G PILKINGTON AS A DIRECTOR	A
	4	TO RE-APPOINT N A STOTHARD AS A DIRECTOR	F
	5	TO RE-APPOINT A M BAINBRIDGE AS A DIRECTOR	F
	6	TO RE-APPOINT S ROGERS AS A DIRECTOR	F
	7	TO RE-APPOINT P M WHITE AS A DIRECTOR	F
	8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	9	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	F
	10	TO APPROVE THE REMUNERATION POLICY	N
	11	TO APPROVE THE REMUNERATION REPORT ANNUAL STATEMENT AND THE ANNUAL REPORT ON REMUNERATION	N
	12	TO APPROVE THE AUTHORITY FOR THE PURCHASE OF OWN SHARES	F
URBAN LOGISTICS REIT PLC, GB00BYV8MN78, 16-Aug-2017, ORDINARY GENERAL MEETING			
	1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO AN AGGREGATE MAXIMUM NOMINAL AMOUNT OF GBP 466,075.14 IN CONNECTION WITH A PLACING AND ISSUE OF LTIP SHARES	F
	2	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 466,075.14 IN CONNECTION WITH A PLACING AND ISSUE OF LTIP SHARES	F
	3	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES UP TO AN AGGREGATE MAXIMUM NOMINAL AMOUNT OF GBP 68,064.72	F
	4	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 68,064.72	F
IOMART GROUP PLC, GB0004281639, 23-Aug-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE AND ADOPT THE ACCOUNTS FOR YEAR ENDED 31 MARCH 2017	F
	2	TO RECEIVE AND ADOPT THE REMUNERATION REPORT	F
	3	TO REAPPOINT ANGUS MACSWEEN AS A DIRECTOR OF THE COMPANY	F
	4	TO REAPPOINT RICHARD LOGAN AS A DIRECTOR OF THE COMPANY	F
	5	TO REAPPOINT RICHARD MASTERS AS A DIRECTOR OF THE COMPANY	F
	6	TO DECLARE A FINAL DIVIDEND FOR YEAR ENDED 31 MARCH 2017 AT 6.00P PER SHARE	F
	7	TO REAPPOINT GRANT THORNTON UK LLP, CHARTERED ACCOUNTANTS AS AUDITORS	N
	8	S551 AUTHORITY TO ALLOT SHARES	F
	9	S570 AUTHORITY TO ALLOT SHARES ON A NON-PRE-EMPTIVE BASIS	F
	10	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER S561 IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	F
	11	S701 AUTHORITY TO MAKE MARKET PURCHASES	F
GOOD ENERGY GROUP PLC, GB0033600353, 06-Sep-2017, ORDINARY GENERAL MEETING			
	1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT DALE VINCE, HAVING CONSENTED TO ACT, BE APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING AND TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING	N
	2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT SIMON CROWFOOT, HAVING CONSENTED TO ACT, BE APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING AND TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING	N



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Meeting	Res Number	Resolution Text	Vote
	3	05 SEP 2017:PLEASE NOTE THAT JOB NUMBER 814838 NEEDS TO BE INACTIVATED SINCE THIS MEETING HAS BEEN ADJOURNED WITHOUT A NEW MEETING DATE. PLEASE DO NOT ATTEMPT TO REGISTER VOTES OR MEETING ATTENDANCES ON THIS BALLOT, AS THEY WILL NOT BE COUNTED.	N/A
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED, GB00B01HM147, 08-Sep-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE, CONSIDER AND APPROVE THE CONSOLIDATED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017	F
	2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017	F
	3	TO RE-ELECT MS LORRAINE BALDRY AS A DIRECTOR OF THE COMPANY	F
	4	TO RE-ELECT MR STEPHEN BLIGH AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-ELECT MR ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-ELECT MR KEITH GOULBORN AS A DIRECTOR OF THE COMPANY	F
	7	TO RE-ELECT MR GRAHAM BASHAM AS A DIRECTOR OF THE COMPANY	F
	8	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	F
	9	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	F
	10	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY WHICH APPEARS ON PAGE 32 OF THE ANNUAL REPORT THAT THE COMPANY BE AUTHORISED, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "COMPANIES LAW"), TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES OF THE COMPANY, AS OUTLINED WITHIN THE NOTICE OF ANNUAL GENERAL MEETING	F
	11	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	F
	12	THAT PURSUANT TO ARTICLE 13 OF THE COMPANY'S ARTICLES OF INCORPORATION THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES AND THE PROVISION OF PRE-EMPTION RIGHTS GRANTED TO SHAREHOLDERS BE DISAPPLIED AS OUTLINED WITHIN THE NOTICE OF THE ANNUAL GENERAL MEETING	F
VAN ELLE HOLDINGS PLC, GB00BYX4TP46, 12-Sep-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2017	F
	2	TO RE-APPOINT BDO LLP AS AUDITOR	F
	3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	4	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT IN THE FORM SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2017	F
	5	TO DECLARE A FINAL DIVIDEND OF 1.75P PER ORDINARY SHARE	F
	6	TO RE-ELECT ADRIAN BARDEN AS A DIRECTOR	F
	7	TO RE-ELECT ROBIN WILLIAMS AS A DIRECTOR	F
	8	TO RE-ELECT JON FENTON AS A DIRECTOR	F
	9	TO RE-ELECT PAUL PEARSON AS A DIRECTOR	F
	10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT	F
	11	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN CONNECTION WITH A RIGHTS ISSUE AND GENERAL DISAPPLICATION	F
	12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	F
DIAGEO PLC, GB0002374006, 20-Sep-2017, ANNUAL GENERAL MEETING			
	1	REPORT AND ACCOUNTS 2017	F
	2	DIRECTORS' REMUNERATION REPORT 2017	N
	3	DIRECTORS' REMUNERATION POLICY 2017	N



THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
	4	DECLARATION OF FINAL DIVIDEND	F
	5	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR	F
	6	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	F
	7	RE-ELECTION OF J FERRAN AS A DIRECTOR	F
	8	RE-ELECTION OF HO KWONPING AS A DIRECTOR	F
	9	RE-ELECTION OF BD HOLDEN AS A DIRECTOR	F
	10	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	F
	11	RE-ELECTION OF IM MENEZES AS A DIRECTOR	F
	12	RE-ELECTION OF KA MIKELLS AS A DIRECTOR	F
	13	RE-ELECTION OF AJH STEWART AS A DIRECTOR	F
	14	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	F
	15	REMUNERATION OF AUDITOR	F
	16	AUTHORITY TO ALLOT SHARES	F
	17	DISAPPLICATION OF PRE-EMPTION RIGHTS	F
	18	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	F
	19	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	N
	20	ADOPTION OF THE DIAGEO 2017 SHARE VALUE PLAN	F
	21	14 AUG 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	N/A
BEGBIES TRAYNOR GROUP PLC, GB00B0305S97, 21-Sep-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITOR'S REPORTS FOR THE YEAR ENDED 30 APRIL 2017	F
	2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 APRIL 2017 OF 1.6 PENCE PER ORDINARY SHARE OF 5 PENCE, TO BE PAID ON 8TH NOVEMBER 2017 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 13 OCTOBER 2017	F
	3	TO REAPPOINT MARK STUPPLES, WHO HAS BEEN APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, AS A DIRECTOR OF THE COMPANY	F
	4	TO REAPPOINT RICHARD TRAYNOR, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	A
	5	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY	F
	6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	7	THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 ("ACT"), THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	F
	8	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 7 AND PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 ("ACT"), THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	F
	9	THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 ("ACT"), THE DIRECTORS BE AND ARE UNCONDITIONALLY AUTHORISED TO ALLOT CONVERTIBLE REDEEMABLE A ORDINARY SHARES OF 3 PENCE EACH	F
	10	RATIFICATION OF THE MANCHESTER OFFICE LEASE	F
	11	AMENDMENT TO THE ARTICLES OF ASSOCIATION	F
	12	APPROVAL OF THE BUY BACK OF THE DEFERRED SHARES	F
PARK GROUP PLC, GB0006710643, 21-Sep-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITOR'S REPORTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017	F
	2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 OF 1.95P PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, TO BE PAID ON 2 OCTOBER 2017 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER AT THE CLOSE OF BUSINESS ON 25 AUGUST 2017	F
	3	TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017	F



THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
	4	TO RE-ELECT CHRISTOPHER HOUGHTON, WHO RETIRES BY ROTATION AND OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-ELECT LAURA CARSTENSEN, WHO RETIRES BY ROTATION AND OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-ELECT MICHAEL DE KARE-SILVER, WHO RETIRES BY ROTATION AND OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY	F
	7	TO RE-ELECT JOHN GITTINS, WHO HAS BEEN APPOINTED BY THE BOARD SINCE THE NOTICE OF THE LAST ANNUAL GENERAL MEETING WAS ISSUED, AS A DIRECTOR OF THE COMPANY	F
	8	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	F
	9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	F
	10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS	F
	11	TO DISAPPLY PRE-EMPTION RIGHTS UP TO CERTAIN LIMITS	F
FIRST PROPERTY GROUP			
PLC, GB0004109889, 21-Sep-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017	F
	2	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 1.15 PENCE PER ORDINARY SHARE FOR THE YEAR	F
	3	TO RE-APPOINT ALASDAIR LOCKE AS A DIRECTOR	F
	4	TO RE-APPOINT HAINES WATTS AS AUDITORS OF THE COMPANY	F
	5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	F
	6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	F
	7	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF NEW ALLOTMENTS OF SHARES AND THE SALE OF TREASURY SHARES	F
	8	TO CONDITIONALLY AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	F
IG GROUP HOLDINGS			
PLC, GB00B06QFB75, 21-Sep-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2017 AND ACCOMPANYING REPORTS	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	F
	3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	A
	4	TO DECLARE A FINAL DIVIDEND OF 22.88 PENCE PER SHARE	F
	5	TO RE-ELECT ANDY GREEN AS A DIRECTOR	F
	6	TO RE-ELECT PETER HETHERINGTON AS A DIRECTOR	F
	7	TO RE-ELECT PAUL MAINWARING AS A DIRECTOR	F
	8	TO RE-ELECT JUNE FELIX AS A DIRECTOR	F
	9	TO RE-ELECT STEPHEN HILL AS A DIRECTOR	F
	10	TO RE-ELECT MALCOLM LE MAY AS A DIRECTOR	F
	11	TO RE-ELECT JIM NEWMAN AS A DIRECTOR	F
	12	TO RE-ELECT SAM TYMMS AS A DIRECTOR	F
	13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F
	14	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	N
	15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	F
	16	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	F
	17	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES FOR THE PURPOSES OF ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	F
	18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	F
	19	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N



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Meeting	Res Number	Resolution Text	Vote
JOULES GROUP PLC, GB00BZ059357, 27-Sep-2017, ANNUAL GENERAL MEETING	1	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 28 MAY 2017 AND THE REPORTS OF THE DIRECTORS AND AUDITORS	F
	2	TO DECLARE A FINAL DIVIDEND OF 1.2P PER SHARE IN RESPECT OF THE YEAR ENDED 28 MAY 2017	F
	3	TO RE-ELECT NEIL MCCAUSLAND AS A DIRECTOR OF THE COMPANY	F
	4	TO RE-ELECT TOM JOULE AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-ELECT MARC DENCH AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-ELECT JILL LITTLE AS A DIRECTOR OF THE COMPANY	F
	7	TO RE-ELECT COLIN PORTER AS A DIRECTOR OF THE COMPANY	F
	8	TO RE-ELECT DAVID STEAD AS A DIRECTOR OF THE COMPANY	F
	9	TO RE-APPOINT DELOITTE L.L.P AS AUDITOR OF THE COMPANY	F
	10	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION	A
	11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	F
	12	TO APPROVE THE MAKING OF POLITICAL DONATIONS BY THE COMPANY	N
	13	DIS-APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OR ON A RIGHTS ISSUE	F
	14	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	15	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	F
	16	TO APPROVE A WAIVER OF ANY OBLIGATION THAT MAY ARISE, PURSUANT TO RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS, IF THE COMPANY PURCHASED ITS OWN SHARES	F
	17	TO APPROVE A WAIVER OF ANY OBLIGATION THAT MAY ARISE, PURSUANT TO RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS, IF TOM JOULE EXERCISED OPTIONS TO ACQUIRE ORDINARY SHARES	F
	18	06 SEP 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	N/A
EQUINITI GROUP PLC, GB00BYWWHR75, 28-Sep-2017, ORDINARY GENERAL MEETING	1	TO APPROVE THE PROPOSED ACQUISITION AS DESCRIBED IN THE PROSPECTUS DATED 12 SEPTEMBER 2017	F
TOROTRAK PLC, GB0002922382, 29-Sep-2017, ANNUAL GENERAL MEETING	1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS AND REPORTS FOR THE YEAR ENDED 31 MARCH 2017	F
	2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017	F
	3	TO RE-APPOINT NICK BARTER AS A DIRECTOR	A
	4	TO RE-APPOINT REX VEVERS AS A DIRECTOR	F
	5	TO RE-APPOINT JON HILTON AS A DIRECTOR	A
	6	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	7	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	F
	8	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	F
	9	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH INCLUDING DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL	F
	10	TO AUTHORISE THE DIRECTORS TO PURCHASE UP TO 10 PERCENT OF ITS ISSUED ORDINARY SHARES	F
GREENCOAT UK WIND PLC, GB00B8SC6K54, 18-Oct-2017, ORDINARY GENERAL MEETING	1	IN ADDITION TO ANY GENERAL AUTHORITY GRANTED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 26 APRIL 2017, TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO THE SHARE ISSUANCE PROGRAMME AND FOR THE PURPOSE OF SATISFYING THE EQUITY ELEMENT OF THE INVESTMENT MANAGER'S FEE IN ACCORDANCE WITH THE TERMS OF THE INVESTMENT MANAGEMENT AGREEMENT, AS DESCRIBED IN THE NOTICE OF GENERAL MEETING ISSUED ON 28 SEPTEMBER 2017	F



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Meeting	Res Number	Resolution Text	Vote
	2	<p>IN ADDITION TO ANY GENERAL AUTHORITY GRANTED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 26 APRIL 2017, TO GRANT THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 1 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL: (A) BE LIMITED TO THE ALLOTMENT OF ORDINARY SHARES PURSUANT TO THE THE SHARE ISSUANCE PROGRAMME AND FOR THE ALLOTMENT TO THE INVESTMENT MANAGER OF ANY ORDINARY SHARES FOR THE PURPOSE OF SATISFYING THE EQUITY ELEMENT OF THE INVESTMENT MANAGER'S FEE TO BE ISSUED IN ACCORDANCE WITH THE TERMS OF THE INVESTMENT MANAGEMENT AGREEMENT; AND (B) EXPIRE AT THE CONCLUSION OF THE SHARE ISSUANCE PROGRAMME AFTER THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	F
	3	<p>TO GRANT THE DIRECTORS AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE FOLLOWING ADMISSION (AS DEFINED IN THE PROSPECTUS) IN SUBSTITUTION OF ANY EXISTING AUTHORITY GRANTED TO THE DIRECTORS TO MAKE MARKET PURCHASES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM AFTER THE PASSING OF THIS RESOLUTION 3 (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING); AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	F
BHP BILLITON PLC, GB0000566504, 19-Oct- 2017, ANNUAL GENERAL MEETING	1	FINANCIAL STATEMENTS AND REPORTS	F
	2	REAPPOINTMENT OF AUDITOR OF BHP BILLITON PLC: KPMG LLP AS THE AUDITOR	F
	3	REMUNERATION OF AUDITOR OF BHP BILLITON PLC	N
	4	GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	F
	5	ISSUING SHARES IN BHP BILLITON PLC FOR CASH	F
	6	REPURCHASE OF SHARES IN BHP BILLITON PLC (AND CANCELLATION OF SHARES IN BHP BILLITON PLC PURCHASED BY BHP BILLITON LIMITED)	F
	7	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	N
	8	APPROVAL OF THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	F
	9	APPROVAL OF THE REMUNERATION REPORT	N
	10	APPROVAL OF LEAVING ENTITLEMENTS	A
	11	APPROVAL OF GRANT TO EXECUTIVE DIRECTOR	N
	12	TO ELECT TERRY BOWEN AS A DIRECTOR OF BHP	F
	13	TO ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	F
	14	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	A
	15	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	F
	16	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	F
	17	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	F



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Text	Vote
	18	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	F
	19	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP	F
	20	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	F
	21	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F
	22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY MEMBERS OF BHP BILLITON LIMITED TO AMEND THE CONSTITUTION OF BHP BILLITON LIMITED (NOT ENDORSED BY THE BOARD)	F
	23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY MEMBERS OF BHP BILLITON LIMITED ON PUBLIC POLICY ADVOCACY ON CLIMATE CHANGE AND ENERGY (NOT ENDORSED BY THE BOARD)	F
	24	PLEASE NOTE THAT RESOLUTION 23 IS CONDITIONAL ON RESOLUTION 22 BEING PASSED. THANK YOU	N/A
	25	21 SEP 2017: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7 TO 11 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	N/A
	26	21 SEP 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	N/A
CITY OF LONDON INVESTMENT GROUP PLC, GB00B104RS51, 23-Oct-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE AND ADOPT THE ACCOUNTS	F
	2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	F
	3	TO APPROVE THE FINAL DIVIDEND: DIVIDEND OF 17P PER ORDINARY SHARE	F
	4	TO RE-ELECT B ALING AS A DIRECTOR	F
	5	TO RE-ELECT D CARDALE AS A DIRECTOR	F
	6	TO RE-ELECT M DRIVER AS A DIRECTOR	F
	7	TO RE-ELECT M DWYER AS A DIRECTOR	F
	8	TO RE-ELECT T GRIFFITH AS A DIRECTOR	F
	9	TO RE-ELECT B OLLIFF AS A DIRECTOR	F
	10	TO RE-ELECT T RODRIGUES AS A DIRECTOR	F
	11	TO APPOINT S NICKLIN AS A DIRECTOR	F
	12	TO APPOINT RSM UK GROUP LLP AS AUDITORS	F
	13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	F
	14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	15	TO APPROVE THE CITY OF LONDON EMPLOYEE BENEFIT TRUST TO HOLD UP TO A MAXIMUM OF 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	F
	16	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	F
	17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES UP TO A MAXIMUM NUMBER OF 2,686,171	F
MATTIOLI WOODS PLC, GB00B0MT3Y97, 26-Oct-2017, ANNUAL GENERAL MEETING			
	1	ANNUAL REPORT AND ACCOUNTS	F
	2	DIRECTORS' REMUNERATION REPORT	F
	3	RE-ELECTION OF NATHAN IMLACH	F



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Meeting	Res Number	Resolution Text	Vote
	4	RE-ELECTION OF CAROL DUNCUMB	F
	5	RE-APPOINTMENT OF AUDITORS	F
	6	GRANT DIRECTORS AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	F
	7	APPROVAL OF FINAL DIVIDEND	F
	8	GRANT DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES	F
	9	DIS-APPLICATION OF PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	F
	10	DIS-APPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
THE ALUMASC GROUP PLC, GB0000280353, 26-Oct-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017	F
	2	TO RECEIVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 30 JUNE 2017	A
	3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	N
	4	TO DECLARE A FINAL DIVIDEND: 4.3 PENCE PER SHARE	F
	5	TO RE-ELECT DAVID ARMFIELD AS A DIRECTOR	F
	6	TO RE-ELECT JON PITHER AS A DIRECTOR	N
	7	TO RE-ELECT PHILIP GWYN AS A DIRECTOR	A
	8	TO RE-ELECT RICHARD SAVILLE AS A DIRECTOR	A
	9	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	F
	10	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	F
	11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	F
	12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	F
K3 CAPITAL GROUP PLC, GB00BF1HPD20, 27-Oct-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MAY 2017 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	F
	2	TO DECLARE A FINAL DIVIDEND IN THE SUM OF 4.4 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MAY 2017	F
	3	TO APPOINT MARTIN ROBINSON AS DIRECTOR OF THE COMPANY	F
	4	TO RE-APPOINT IAN MATTIOLI AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-APPOINT JOHN RIGBY AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-APPOINT ANTHONY FORD AS A DIRECTOR OF THE COMPANY	F
	7	TO RE-APPOINT ANDREW MELBOURNE AS A DIRECTOR OF THE COMPANY	F
	8	TO RE-APPOINT STUART LEES AS A DIRECTOR OF THE COMPANY	F
	9	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR	F
	10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION.	F
	11	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES	F
	12	THAT SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO DIS-APPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573	F
	13	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	F
THE GO-AHEAD GROUP PLC, GB0003753778, 02-Nov-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE 2016/17 ANNUAL REPORT AND ACCOUNTS	F



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Text	Vote
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	F
	3	TO APPROVE THE FINAL DIVIDEND OF 71.91P PER SHARE	F
	4	TO ELECT HARRY HOLT AS A NON-EXECUTIVE DIRECTOR	F
	5	TO ELECT LEANNE WOOD AS A NON-EXECUTIVE DIRECTOR	F
	6	TO RE-ELECT ANDREW ALLNER AS A NON-EXECUTIVE DIRECTOR	F
	7	TO RE-ELECT KATHERINE INNES KER AS A NON-EXECUTIVE DIRECTOR	F
	8	TO RE-ELECT ADRIAN EWER AS A NON-EXECUTIVE DIRECTOR	F
	9	TO RE-ELECT DAVID BROWN AS AN EXECUTIVE DIRECTOR	F
	10	TO RE-ELECT PATRICK BUTCHER AS AN EXECUTIVE DIRECTOR	F
	11	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE GROUP	F
	12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	13	TO AUTHORISE THE GROUP TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	N
	14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	15	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	F
	16	TO GIVE AUTHORITY TO THE GROUP TO MAKE MARKET PURCHASES OF ITS OWN SHARES	F
	17	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OF THE GROUP BY NOTICE OF 14 CLEAR DAYS	N
KIER GROUP PLC,			
GB0004915632, 17-Nov-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	N
	3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2017	N
	4	TO DECLARE A FINAL DIVIDEND OF 45.0P PER SHARE IN RESPECT OF THE YEAR ENDED 30 JUNE 2017	F
	5	TO ELECT MR P G COX AS A DIRECTOR	F
	6	TO RE-ELECT MR J R ATKINSON AS A DIRECTOR	F
	7	TO RE-ELECT MRS C F BAROUEDEL AS A DIRECTOR	F
	8	TO RE-ELECT MRS A K BASHFORTH AS A DIRECTOR	F
	9	TO RE-ELECT MR N P BROOK AS A DIRECTOR	F
	10	TO RE-ELECT MR B E J DEW AS A DIRECTOR	F
	11	TO RE-ELECT MR H J MURSELL AS A DIRECTOR	F
	12	TO RE-ELECT MR N A TURNER AS A DIRECTOR	F
	13	TO RE-ELECT MR C VERITIERO AS A DIRECTOR	F
	14	TO RE-ELECT MR A C WALKER AS A DIRECTOR	F
	15	TO RE-ELECT MR N P WINSER AS A DIRECTOR	F
	16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR	F
	17	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	F
	18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	F
	19	TO RENEW THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	F
	20	TO RENEW THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS - LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	F
	21	TO APPROVE AMENDMENTS TO THE RULES OF THE KIER GROUP PLC 2010 LONG TERM INCENTIVE PLAN	A
	22	TO ALLOW MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N
REVOLUTION BARS			
GROUP PLC,			
GB00BVDPPV41, 30-Nov-2017, ANNUAL GENERAL MEETING			
	1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND REPORTS	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	F
	3	TO DECLARE A FINAL DIVIDEND	F
	4	TO RE-ELECT KEITH EDELMAN AS A DIRECTOR	F
	5	TO RE-ELECT MICHAEL SHALLOW AS A DIRECTOR	F
	6	TO ELECT JEMIMA BIRD AS A DIRECTOR	F
	7	TO ELECT MICHAEL FOSTER AS A DIRECTOR	F



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Meeting	Res Number	Resolution Text	Vote
	8	TO REAPPOINT KPMG LLP AS AUDITOR	F
	9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	F
	10	TO AUTHORISE THE COMPANY AND EACH OF ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE WHEN CARRYING OUT THEIR NORMAL BUSINESS ACTIVITIES	F
	11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF PRE-EMPTION RIGHTS DO NOT APPLY	F
	13	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR FINANCING AS IF PRE-EMPTION RIGHTS DO NOT APPLY	F
	14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	F
	15	TO APPROVE A SHORTER NOTICE PERIOD OF AT LEAST 14 CLEAR DAYS FOR GENERAL MEETINGS	F
ASSURA PLC, GB00BVGBWW93, 04-Dec-2017, ORDINARY GENERAL MEETING	1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
UNICREDIT S.P.A., IT0005239360, 04-Dec-2017, MIX	1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 851928 DUE TO RECEIPT OF ADDITIONAL RESOLUTION O.1A3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	N/A
	2	PLEASE NOTE THAT ITEM 2 OF THE AGENDA, IF APPROVED, FORESEES THE WITHDRAWAL RIGHT FOR SHAREHOLDERS ABSENT, ABSTAINING OR VOTING AGAINST	N/A
	3	PLEASE NOTE THAT BOARD DOES NOT MAKE ANY RECOMMENDATION ON RES. O.1A1 TO O.1B2. THANK YOU.	N/A
	4	TO INTEGRATE THE INTERNAL AUDITORS. TO REPLACE AN EFFECTIVE AUDITOR. AS A REPLACEMENT FOR MRS MARIA ENRICA SPINARDI, THE CANDIDATE PRESENTED BY ALLIANZ FINANCE II LUXEMBOURG S.A.R.L: MR GUIDO PAOLUCCI	F
	5	TO INTEGRATE THE INTERNAL AUDITOR: IN PLACE OF MS. SPINARDI - VOTE FOR THE CANDIDACY OF MS ANTONELLA BIENTINESI PROPOSED BY SHAREHOLDERS ALETTI GESTIELLE SGR, ANIMA SGR, ANTHILIA CAPITAL PARTNERS SGR, ARCA FONDI SGR, EURIZON CAPITAL SGR, EURIZON CAPITAL SA, FIDEURAM ASSET MANAGEMENT (IRELAND), FIDEURAM INVESTIMENTI SGR, INTERFUND SICAV, GENERALI INVESTMENTS EUROPE SGR, GENERALI INVESTMENTS LUXEMBOURG SA, KAIROS PARTNERS SGR, MEDIOLANUM GESTIONE FONDI SGR, MEDIOLANUM INTERNATIONAL FUNDS, UBI PRAMERICA SGR E UBI SICAV	F
	6	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: TO INTEGRATE THE INTERNAL AUDITORS. TO REPLACE AN EFFECTIVE AUDITOR. AS A REPLACEMENT FOR MRS MARIA ENRICA SPINARDI, THE SHAREHOLDER PIERLUIGI CAROLLO SUBMITTED HIS APPLICATION	F
	7	TO INTEGRATE THE INTERNAL AUDITORS. TO REPLACE AN ALTERNATE AUDITOR. AS A REPLACEMENT FOR MRS ANTONELLA BIENTINESI, THE CANDIDATE PRESENTED BY ALLIANZ FINANCE II LUXEMBOURG S.A.R.L: MRS RAFFAELLA PAGANI	N
	8	TO INTEGRATE THE INTERNAL AUDITOR: IN PLACE OF MS. BIENTINESI - VOTE FOR THE CANDIDACY OF MS. MYRIAM AMATO PROPOSED BY SHAREHOLDERS ALETTI GESTIELLE SGR, ANIMA SGR, ANTHILIA CAPITAL PARTNERS SGR, ARCA FONDI SGR, EURIZON CAPITAL SGR, EURIZON CAPITAL SA, FIDEURAM ASSET MANAGEMENT (IRELAND), FIDEURAM INVESTIMENTI SGR, INTERFUND SICAV, GENERALI INVESTMENTS EUROPE SGR, GENERALI INVESTMENTS LUXEMBOURG SA, KAIROS PARTNERS SGR, MEDIOLANUM GESTIONE FONDI SGR, MEDIOLANUM INTERNATIONAL FUNDS, UBI PRAMERICA SGR E UBI SICAV	F
	9	TO EMPOWER THE BOARD OF DIRECTORS TO PRESENT A SLATE OF CANDIDATES TO APPOINT DIRECTORS AND TO INCREASE THE NUMBER OF DIRECTORS APPOINTED FROM THE MINORITY LIST. TO AMEND ART. 20 (NUMBER OF DIRECTORS) AND 24 (MAJORITY OF THE BOARD OF DIRECTORS) OF THE BYLAW. RESOLUTIONS RELATED THERETO	F
	10	TO ELIMINATE THE LIMIT OF 5 PCT. TO THE EXERCISE OF THE VOTING RIGHT. TO AMEND ART. 5 (STOCK CAPITAL), 15 (VOTING RIGHT) AND 17 (VALIDITY OF THE SHAREHOLDERS' MEETING) OF THE BYLAW. RESOLUTIONS RELATED THERETO	F



THE THOUGHTFUL INVESTOR



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	11	MANDATORY CONVERSION OF THE SAVING SHARES INTO ORDINARY SHARES. TO AMEND ART. 5 (STOCK CAPITAL), 7 (SAVING SHARES) AND 32 (NET INCOME ALLOCATION) OF THE BYLAW. RESOLUTIONS RELATED THERETO	F
	12	TO TRANSFER THE REGISTERED OFFICE FROM ROME TO MILAN. TO AMEND ART. 2 (REGISTERED OFFICE). RESOLUTIONS RELATED THERETO	F
COLOPLAST A/S, HUMLEBAEK, DK0060448595, 07-Dec- 2017, ANNUAL GENERAL MEETING	1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	N/A
	2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	N/A
	3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	N/A
	4	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTIONS NUMBERS 5.1 TO 5.7 AND 6.1. THANK YOU.	N/A
	5	TO RECEIVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE PAST FINANCIAL YEAR	N/A
	6	TO PRESENT AND APPROVE THE AUDITED ANNUAL REPORT	F
	7	TO PASS A RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	F
	8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 1(1): THE PRINCIPAL NAME FOLLOWING THE SECONDARY NAME IS DELETED	F
	9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 1(2): THE REFERENCE TO THE COMPANY'S REGISTERED OFFICE IS DELETED	F
	10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 3(7): THE COMPANY'S REGISTRAR IS COMPUTER SHARE A/S WHOSE CVR NUMBER IS STATED	F
	11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4(3): THE STATUTORY LIMITATION PERIOD APPLYING TO UNCLAIMED DIVIDENDS IS CHANGED FROM FIVE TO THREE YEARS	F
	12	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4(5): THE STATUTORY LIMITATION PERIOD APPLYING TO UNCLAIMED DIVIDENDS IS CHANGED FROM FIVE TO THREE YEARS	F
	13	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 5(2): EXTENSION OF AUTHORISATION CONFERRED ON THE BOARD OF DIRECTORS UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2022	F
	14	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 7(1): THE COMPANY'S POSSIBILITY OF COMMUNICATING ELECTRONICALLY WITH SHAREHOLDERS	F
	15	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 9(1): THE COMPANY'S POSSIBILITY OF COMMUNICATING ELECTRONICALLY WITH SHAREHOLDERS	F
	16	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 9(2): THE COMPANY'S POSSIBILITY OF COMMUNICATING ELECTRONICALLY WITH SHAREHOLDERS	F
	17	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 9(3): DELETED DUE TO THE AMENDMENT OF ARTICLE 9(2)	F
	18	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 10: AN ORDINARY PROVISION WITH RESPECT TO THE CHAIRMAN OF THE MEETING, SEE SECTION 101(5) AND (6) OF THE DANISH COMPANIES ACT, IS INSERTED	F
	19	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 20: ENABLING THE COMPANY TO APPLY MODERN MEANS OF COMMUNICATIONS IN ITS RELATIONS WITH SHAREHOLDERS AS PROVIDED FOR UNDER THE DANISH COMPANIES ACT	F
	20	AUTHORISATION TO THE COMPANY'S BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES REPRESENTING UP TO 10% OF THE COMPANY'S SHARE CAPITAL. THE AUTHORISATION WILL BE VALID UNTIL THE COMPANY'S ANNUAL GENERAL MEETING TO BE HELD IN 2018	F



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Meeting	Res Number	Resolution Text	Vote
	21	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MR MICHAEL PRAM RASMUSSEN, DIRECTOR (CHAIRMAN)	A
	22	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MR NIELS PETER LOUIS-HANSEN, BCOM (DEPUTY CHAIRMAN)	A
	23	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MR PER MAGID, ATTORNEY	A
	24	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MS BIRGITTE NIELSEN, EXECUTIVE DIRECTOR	F
	25	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MS JETTE NYGAARD-ANDERSEN, CEO	F
	26	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MR JORGEN TANG-JENSEN, CEO	F
	27	FURTHERMORE, THE BOARD OF DIRECTORS PROPOSES ELECTION OF MR CARSTEN HELLMANN, CEO (ALK-ABELL6 A/S)	F
	28	TO APPOINT AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	N
	29	ANY OTHER BUSINESS	N/A
	30	21 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	N/A
AB DYNAMICS PLC, GB00B9GQVG73, 07-Dec-2017, ANNUAL GENERAL MEETING	1	TO RECEIVE THE DIRECTORS' REPORTS, THE AUDITORS' REPORT AND THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2017	F
	2	TO DECLARE A FINAL DIVIDEND OF 2.00 PENCE PER SHARE	F
	3	TO RE-APPOINT BRYAN SMART AS A DIRECTOR OF THE COMPANY	F
	4	TO RE-APPOINT MATT HUBBARD AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-APPOINT RICHARD HICKINBOTHAM AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-APPOINT CROWE CLARK WHITEHILL LLP AS AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	F
	7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SECURITIES	F
	8	TO GIVE THE DIRECTORS LIMITED POWER TO ALLOT SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 9,600 WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS 6	F
	9	TO GIVE THE DIRECTORS LIMITED POWER TO ALLOT SECURITIES FOR CASH UP TO AN ADDITIONAL AGGREGATE NOMINAL AMOUNT OF GBP 9,600 WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS WHERE THE PROCEEDS ARE TO BE USED TO FINANCE AN ACQUISITION OR CAPITAL INVESTMENT	F
VAN ELLE HOLDINGS PLC, GB00BYX4TP46, 15-Dec-2017, ORDINARY GENERAL MEETING	1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT MICHAEL ELLIS BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	F
	2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT THOMAS LINDUP BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	A
	3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT JON FENTON BE AND IS HEREBY REMOVED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	A
	4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT ROBIN WILLIAMS BE AND IS HEREBY REMOVED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	F
	5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT ANY PERSON APPOINTED AS A DIRECTOR OF THE COMPANY SINCE THE DATE OF THE REQUISITION OF THE REQUISITIONED GENERAL MEETING (BEING 10 NOVEMBER 2017), AND WHO IS NOT ONE OF THE PERSONS REFERRED TO IN THE RESOLUTIONS NUMBERED 1 TO 4 (INCLUSIVE) ABOVE, BE AND IS HEREBY REMOVED AS A DIRECTOR OF THE COMPANY	F



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AMINO TECHNOLOGIES PLC, GB00B013SN63, 15-Dec-2017, ORDINARY GENERAL MEETING	1	LIMITED AUTHORITY TO BUY BACK SHARES	F
AEW UK LONG LEASE REIT PLC, GB00BDVK7088, 22-Dec-2017, ORDINARY GENERAL MEETING	1	THAT THE COMPANY ADOPT THE PROPOSED CHANGES TO ITS INVESTMENT POLICY, AS SET OUT AT PART 2 OF THE CIRCULAR TO SHAREHOLDERS DATED 6 DECEMBER 2017 WHICH CONTAINS THE NOTICE OF GENERAL MEETING	F
DEBENHAMS PLC, GB00B126KH97, 11-Jan-2018, ANNUAL GENERAL MEETING	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION POLICY	F
	3	APPROVE REMUNERATION REPORT	A
	4	APPROVE FINAL DIVIDEND	F
	5	ELECT DAVID ADAMS AS DIRECTOR	F
	6	RE-ELECT IAN CHESHIRE AS DIRECTOR	A
	7	RE-ELECT SERGIO BUCHER AS DIRECTOR	F
	8	RE-ELECT MATT SMITH AS DIRECTOR	F
	9	RE-ELECT TERRY DUDDY AS DIRECTOR	F
	10	RE-ELECT PETER FITZGERALD AS DIRECTOR	F
	11	RE-ELECT STEPHEN INGHAM AS DIRECTOR	F
	12	RE-ELECT MARTINA KING AS DIRECTOR	F
	13	RE-ELECT NICKY KINNAIRD AS DIRECTOR	F
	14	RE-ELECT LISA MYERS AS DIRECTOR	F
	15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	21	ADOPT NEW ARTICLES OF ASSOCIATION	F
FENNER PLC, GB0003345054, 11-Jan-2018, ANNUAL GENERAL MEETING	1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	F
	2	TO APPROVE THE BOARD REMUNERATION POLICY	F
	3	TO APPROVE THE BOARD ANNUAL REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	A
	4	TO DECLARE A FINAL DIVIDEND	F
	5	TO RE-ELECT VANDA MURRAY	F
	6	TO RE-ELECT MARK ABRAHAMS	F
	7	TO RE-ELECT JOHN PRATT	F
	8	TO RE-ELECT GERAINT ANDERSON	F
	9	TO RE-ELECT CHRIS SURCH	F
	10	TO RE-ELECT MICHAEL DUCEY	F
	11	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	F
	12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	F
	13	AUTHORITY TO ALLOT SHARES IN THE COMPANY	F
	14	AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY PRE-EMPTION RIGHTS	F
	15	AUTHORITY TO BUY OWN ORDINARY SHARES	F



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Meeting	Res Number	Resolution Text	Vote
	16	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	N
AMINO TECHNOLOGIES PLC, GB00B013SN63, 18-Jan-2018, ORDINARY GENERAL MEETING			
	1	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 15 DEC 2017.	N/A
	2	LIMITED AUTHORITY TO BUY BACK SHARES	F
BRITVIC PLC, GB00B0N8QD54, 31-Jan-2018, ANNUAL GENERAL MEETING			
	1	RECEIVE THE ANNUAL REPORT FOR 52 WEEKS ENDED 1 OCTOBER 2017	F
	2	DECLARE A FINAL DIVIDEND OF 19.3P PER SHARE	F
	3	CONSIDER AND APPROVE THE DIRECTORS REMUNERATION POLICY FOR 52 WEEKS ENDED 1 OCTOBER 2017	N
	4	CONSIDER AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR 52 WEEKS ENDED 1 OCTOBER 2017	N
	5	ELECTION OF SUNITI CHAUHAN AS A DIRECTOR	F
	6	ELECTION OF WILLIAM ECCLESHARE AS A DIRECTOR	F
	7	RE-ELECTION OF SUE CLARK AS A DIRECTOR	F
	8	RE-ELECTION OF JOHN DALY AS A DIRECTOR	N
	9	RE-ELECTION OF MATHEW DUNN AS A DIRECTOR	F
	10	RE-ELECTION OF SIMON LITHERLAND AS A DIRECTOR	F
	11	RE-ELECTION OF IAN MCHOUL AS A DIRECTOR	F
	12	RE-ELECTION OF EUAN SUTHERLAND AS A DIRECTOR	F
	13	RE-APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	N
	14	AUTHORITY TO AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	F
	15	AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	N
	16	AUTHORITY TO DIRECTORS TO ALLOT SHARES	F
	17	AUTHORITY TO DIRECTORS TO ISSUE SHARES FOR CASH	F
	18	AUTHORITY TO ISSUE SHARES FOR CASH IN RELATION TO AN ACQUISITION OR OTHER CAPITAL INVESTMENT	N
	19	AUTHORITY TO COMPANY TO PURCHASE OWN SHARES	F
	20	AUTHORITY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS NOTICE	N
AUTINS GROUP PLC, GB00BD37ZH08, 02-Feb-2018, ANNUAL GENERAL MEETING			
	1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017	F
	2	TO RE-APPOINT AS A DIRECTOR IAN GRIFFITHS	A
	3	TO RE-APPOINT AS A DIRECTOR TERRY GARTHWAITE	F
	4	TO RE-APPOINT BDO LLP AS AUDITORS	F
	5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 AND TO ALLOT EQUITY SECURITIES BY WAY OF RIGHTS ISSUE	F
	6	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	F
	7	TO APPROVE THE PURCHASE OF SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	F
CINEWORLD GROUP PLC, GB00B15FWH70, 02-Feb-2018, ORDINARY GENERAL MEETING			
	1	SUBJECT TO THE PASSING OF RESOLUTION 2 BELOW, TO APPROVE THE COMPANY'S PROPOSED ACQUISITION OF REGAL ENTERTAINMENT GROUP PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS CONTAINED IN THE AGREEMENT AND PLAN OF MERGER ENTERED INTO BETWEEN THE COMPANY AND REGAL ENTERTAINMENT GROUP (AMONGST OTHERS) DATED 5 DECEMBER 2017	F



THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
	2	SUBJECT TO THE PASSING OF RESOLUTION 1 ABOVE AND SUBJECT TO AND CONDITIONAL UPON ADMISSION OF THE NEW ORDINARY SHARES OF ONE PENCE EACH TO BE ISSUED BY THE COMPANY IN CONNECTION WITH THE ISSUE BY WAY OF RIGHTS OF UP TO 1,095,662,872 NEW ORDINARY SHARES AT A PRICE OF 157 PENCE PER NEW ORDINARY SHARE TO QUALIFYING SHAREHOLDER ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 31 JANUARY 2018 (THE RIGHTS ISSUE), TO APPROVE THE ALLOTMENT OF SHARES IN THE COMPANY IN CONNECTION WITH THE RIGHT ISSUE	F
	3	18 JAN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	N/A
RWS HOLDINGS PLC, GB00BVFCZV34, 13-Feb-2018, ANNUAL GENERAL MEETING	1	TO RECEIVE AND ADOPT THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2017	F
	2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2017	A
	3	TO DECLARE THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2017	F
	4	TO REAPPOINT AS A DIRECTOR ANDREW BRODE	A
	5	TO REAPPOINT AS A DIRECTOR DESMOND GLASS	F
	6	TO REAPPOINT AS A DIRECTOR LARA BORO	F
	7	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	F
	8	TO GRANT AUTHORITY TO ALLOT SHARES	F
	9	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO 5% OF THE ISSUED SHARE CAPITAL	F
	10	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR A FURTHER 5% OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	F
CAPITAL FOR COLLEAGUES PLC, GB00BGCZ2V99, 21-Feb-2018, ANNUAL GENERAL MEETING	1	TO ADOPT THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	F
	2	TO RE-ELECT EDMUND JENKINS, AS A DIRECTOR OF THE COMPANY, WHO IS RETIRING BY ROTATION	F
	3	TO RE-APPOINT HAYSMACINTYRE AS AUDITORS OF THE COMPANY	F
	4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT ORDINARY SHARES	F
	5	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	F
SCHRODER EUROPEAN REAL ESTATE INVESTMENT TRUST PLC, GB00BY7R8K77, 21-Feb-2018, ANNUAL GENERAL MEETING	1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017	F
	2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2017	F
	3	TO RE-ELECT SIR JULIAN BERNEY BT. AS A DIRECTOR OF THE COMPANY	F
	4	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	F
	5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	F



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Meeting	Res Number	Resolution Text	Vote
	6	<p>THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,337,346 (BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL, AT THE DATE OF THIS NOTICE) FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, BUT THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS AUTHORITY AND THE BOARD MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT</p>	F
	7	<p>THAT IN ADDITION TO ANY AUTHORITY CONFERRED BY RESOLUTION 6 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,337,346 (BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL, AT THE DATE OF THIS NOTICE) FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, BUT THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS AUTHORITY AND THE BOARD MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT</p>	F
	8	<p>THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 6 SET OUT ABOVE, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT OR SELL EQUITY SECURITIES (INCLUDING ANY ORDINARY SHARES HELD IN TREASURY) (AS DEFINED IN SECTION 560(1) OF THE ACT) PURSUANT TO THE AUTHORITY GIVEN IN ACCORDANCE WITH SECTION 551 OF THE ACT BY RESOLUTION 6 AND/OR WHERE SUCH ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(2) OF THE ACT AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,337,346 (REPRESENTING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL IN ISSUE AT THE DATE OF THIS NOTICE); AND PROVIDED THAT THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY BUT SO THAT THIS POWER SHALL ENABLE THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY</p>	N
	9	<p>THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 7 SET OUT ABOVE, AND IN ADDITION TO ANY AUTHORITY CONFERRED BY RESOLUTION 8 ABOVE, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT OR SELL EQUITY SECURITIES (INCLUDING ANY ORDINARY SHARES HELD IN TREASURY) (AS DEFINED IN SECTION 560(1) OF THE ACT) PURSUANT TO THE AUTHORITY GIVEN IN ACCORDANCE WITH SECTION 551 OF THE ACT BY RESOLUTION 7 AND/OR WHERE SUCH ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(2) OF THE ACT AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,337,346 (REPRESENTING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL IN ISSUE AT THE DATE OF THIS NOTICE); AND PROVIDED THAT THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY BUT SO THAT THIS POWER SHALL ENABLE THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY</p>	N



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Text	Vote
	10	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ("SHARES") AT WHATEVER DISCOUNT THE PREVAILING MARKET PRICE REPRESENTS TO THE PREVAILING NET ASSET VALUE PER SHARE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 20,046,829, REPRESENTING 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT THE DATE OF THIS NOTICE; (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL NOT EXCEED THE HIGHER OF: I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND II) THE HIGHER OF THE LAST INDEPENDENT BID AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE; (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE SHALL BE 10P, BEING THE NOMINAL VALUE PER SHARE; (D) THIS AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2019 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO SUCH DATE); (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY HEREBY CONFERRED WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT; AND (F) ANY SHARES SO PURCHASED WILL BE CANCELLED OR HELD IN TREASURY</p>	F
AKKA TECHNOLOGIES, PARIS, FR0004180537, 22-Feb-2018, Special General Meeting	1	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU.	N/A
	2	PLEASE NOTE THAT THIS MEETING IS FOR HOLDERS OF DOUBLE VOTING RIGHTS ONLY	N/A
	3	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0117/201801171800051.pdf	N/A
	4	APPROVAL OF THE PROPOSED TRANSFER OF THE REGISTERED OFFICE OF THE COMPANY TO BELGIUM	N/A
	5	DECISION ON THE ELIMINATION OF DOUBLE VOTING RIGHT AS A RESULT OF THE TRANSFER OF THE REGISTERED OFFICE TO BELGIUM	N/A
AKKA TECHNOLOGIES, PARIS, FR0004180537, 22-Feb-2018, MIX	1	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	N/A
	2	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	N/A
	3	16 FEB 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: HTTP://WWW.JOURNAL-OFFICIEL.GOUV.FR/PUBLICATIONS/BALO/PDF/2018/0117/201801171800052.PDF : PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF RESOLUTIONS FROM O.9 AND O.10 TO E.9 AND E.10, THE NUMBERING IS FURTHER CHANGED TO O.9 AND O.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	N/A
	4	DECISION TO TRANSFER THE REGISTERED OFFICE TO BELGIUM SUBJECT TO SUSPENSIVE CONDITIONS	F
	5	CONFIRMATION, AS NECESSARY, OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN TERMS OF THE FREE ALLOTMENT OF SHARES BY THE GENERAL MEETING OF 16 JUNE 2016	F
	6	AUTHORIZATION TO BE GRANTED FOR A NEW SHARE BUYBACK PROGRAM BY THE COMPANY OF ITS OWN SHARES, SUBJECT TO AND AFTER THE REGISTRATION OF THE COMPANY IN BELGIUM	F
	7	ADOPTION OF NEW BYLAWS GOVERNING THE COMPANY, SUBJECT TO AND AFTER THE REGISTRATION OF THE COMPANY IN BELGIUM	F
	8	APPROVAL AND IMPLEMENTATION OF AN AUTHORIZATION TO INCREASE THE CAPITAL UNDER THE AUTHORIZED CAPITAL SCHEME	F



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Text	Vote
	9	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE UNDER THE AUTHORIZED CAPITAL SCHEME IN THE EVENT OF A PUBLIC OFFER ON THE COMPANY	F
	10	RECOGNITION OF THE COMPLETION OF THE TRANSFER OF THE REGISTERED OFFICE	F
	11	RECOGNITION OF THE TERMINATION OF TERMS OF OFFICE OF THE BOARD OF DIRECTORS' MEMBERS AND APPOINTMENT OF MR. MAURO RICCI, MR. JEAN-FRANCK RICCI, MRS CECILE MONNOT, MR. ALAIN TISSERAND, MSS CHARLOTTE RICCI, MR. NICOLAS VALTILLE, MR. GUY LACROIX, MRS VALERIE MAGLOIRE, MRS MURIEL BARNEOUD AND MR. JEAN-LUC PERODEAU AS NEW DIRECTORS, SUBJECT TO AND AFTER THE REGISTRATION OF THE COMPANY IN BELGIUM	F
	12	RECOGNITION OF THE TERMINATION OF THE TERMS OF OFFICE OF THE STATUTORY AUDITORS AND APPOINTMENT OF A STATUTORY AUDITOR SUBJECT TO AND AFTER THE REGISTRATION OF THE COMPANY IN BELGIUM	F
	13	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	F
	14	25 JAN 2018: DELETION OF COMMENT	N/A
KONE OYJ, HELSINKI, FI0009013403, 26-Feb-2018, ANNUAL GENERAL MEETING	1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	N/A
	2	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED.	N/A
	3	OPENING OF THE MEETING	N/A
	4	CALLING THE MEETING TO ORDER	N/A
	5	ELECTION OF PERSON TO SCRUTINIZE THE MINUTES AND PERSONS TO SUPERVISE THE COUNTING OF VOTES	N/A
	6	RECORDING THE LEGALITY OF THE MEETING	N/A
	7	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	N/A
	8	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2017: REVIEW BY THE PRESIDENT AND CEO	N/A
	9	ADOPTION OF THE ANNUAL ACCOUNTS	F
	10	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS: THE BOARD OF DIRECTORS PROPOSES THAT FOR THE FINANCIAL YEAR 2017 A DIVIDEND OF EUR 1.6475 IS PAID FOR EACH CLASS A SHARE AND A DIVIDEND OF EUR 1.65 IS PAID FOR EACH CLASS B SHARE. THE DATE OF RECORD FOR DIVIDEND DISTRIBUTION IS PROPOSED TO BE FEBRUARY 28, 2018 AND THE DIVIDEND IS PROPOSED TO BE PAID ON MARCH 7, 2018	F
	11	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	F
	12	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD MEMBERS' ANNUAL COMPENSATION IS INCREASED AS FOLLOWS: CHAIRMAN OF THE BOARD OF DIRECTORS EUR 55,000 (PREVIOUSLY 54,000), VICE CHAIRMAN EUR 45,000 (44,000) AND BOARD MEMBERS EUR 40,000 (37,000) PER YEAR. ACCORDING TO THE PROPOSAL, 40 PERCENT OF THE ANNUAL REMUNERATION WILL BE PAID IN CLASS B SHARES OF KONE CORPORATION AND THE REST IN CASH. FURTHER THE NOMINATION AND COMPENSATION COMMITTEE PROPOSES THAT EUR 500 FEE PER MEETING IS PAID FOR EACH MEMBER FOR BOARD AND COMMITTEE MEETINGS BUT ANYHOW EUR 2,000 FEE PER THOSE COMMITTEE MEETINGS FOR THE MEMBERS RESIDING OUTSIDE OF FINLAND. POSSIBLE TRAVEL EXPENSES ARE PROPOSED TO BE REIMBURSED ACCORDING TO THE TRAVEL POLICY OF THE COMPANY	N
	13	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT EIGHT (8) BOARD MEMBERS ARE ELECTED	F
	14	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT MATTI ALAHUHTA, ANNE BRUNILA, ANTTI HERLIN, IIRIS HERLIN, JUSSI HERLIN, RAVI KANT, JUHANI KASKEALA AND SIRPA PIETIKAINEN ARE RE-ELECTED TO THE BOARD OF DIRECTORS	N
	15	RESOLUTION ON THE REMUNERATION OF THE AUDITORS: THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITORS ARE REIMBURSED AS PER THEIR INVOICE	F
	16	RESOLUTION ON THE NUMBER OF AUDITORS: THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT TWO (2) AUDITORS ARE ELECTED	F



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	17	ELECTION OF AUDITOR: THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT AUTHORIZED PUBLIC ACCOUNTANTS PRICEWATERHOUSECOOPERS OY AND HEIKKI LASSILA ARE ELECTED AS AUDITORS	N
	18	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING AUTHORIZES THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF NO MORE THAN 52,440,000 TREASURY SHARES WITH ASSETS FROM THE COMPANY'S UNRESTRICTED EQUITY, SO THAT A MAXIMUM OF 7,620,000 CLASS A SHARES AND A MAXIMUM OF 44,820,000 CLASS B SHARES MAY BE REPURCHASED. THE CONSIDERATION TO BE PAID FOR THE REPURCHASED SHARES WITH RESPECT TO BOTH CLASS A AND CLASS B SHARES WILL BE DETERMINED BASED ON THE TRADING PRICE DETERMINED FOR CLASS B SHARES ON THE NASDAQ HELSINKI ON THE DATE OF REPURCHASE. CLASS A SHARES WILL BE REPURCHASED IN PROPORTION TO HOLDINGS OF CLASS A SHAREHOLDERS AT A PRICE EQUIVALENT TO THE AVERAGE PRICE PAID FOR THE COMPANY'S CLASS B SHARES ON THE NASDAQ HELSINKI ON THE DATE OF REPURCHASE. ANY SHAREHOLDER WISHING TO OFFER HIS OR HER CLASS A SHARES FOR REPURCHASE BY THE COMPANY MUST STATE HIS OR HER INTENTION TO THE COMPANY'S BOARD OF DIRECTORS IN WRITING. THE COMPANY MAY DEVIATE FROM THE OBLIGATION TO REPURCHASE SHARES IN PROPORTION TO THE SHAREHOLDERS' HOLDINGS IF ALL THE HOLDERS OF CLASS A SHARES GIVE THEIR CONSENT. CLASS B SHARES WILL BE PURCHASED IN PUBLIC TRADING ON THE NASDAQ HELSINKI AT THE MARKET PRICE AS PER THE TIME OF PURCHASE. THE BOARD OF DIRECTORS PROPOSES THAT THE AUTHORIZATION REMAINS IN EFFECT FOR A PERIOD OF ONE YEAR FOLLOWING THE DATE OF DECISION OF THE GENERAL MEETING	F
	19	CLOSING OF THE MEETING	N/A
DRIVER GROUP PLC, GB00B0L9C092, 28-Feb-2018, ANNUAL GENERAL MEETING			
	1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2017 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	N
	2	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	F
	3	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	A
	4	TO RE-ELECT GORDON WILKINSON AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	5	TO ELECT MARK WHEELER AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	6	TO ELECT PETER COLLINI AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	7	TO ELECT DAVID KILGOUR AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 71,817.15	F
	9	TO DISAPPLY SHAREHOLDERS' STATUTORY PRE-EMPTION RIGHTS IN THE CIRCUMSTANCES SET OUT IN THE NOTICE OF AGM	F
	10	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES IN THE CIRCUMSTANCES SET OUT IN THE NOTICE OF AGM	F
THE SAGE GROUP PLC, GB00B8C3BL03, 28-Feb-2018, ANNUAL GENERAL MEETING			
	1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT & ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017	F
	2	TO DECLARE A FINAL DIVIDEND OF 10.20P PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2017	F
	3	TO RE-ELECT MR D H BRYDON AS A DIRECTOR	F
	4	TO RE-ELECT MR N BERKETT AS A DIRECTOR	F
	5	TO ELECT MR D B CRUMP AS A DIRECTOR	F
	6	TO RE-ELECT MR J W D HALL AS A DIRECTOR	F
	7	TO RE-ELECT MR S HARE AS A DIRECTOR	F
	8	TO RE-ELECT MR J HOWELL AS A DIRECTOR	A
	9	TO ELECT MS S JIANDANI AS A DIRECTOR	F
	10	TO ELECT MS C KEERS AS A DIRECTOR	N
	11	TO RE-ELECT MR S KELLY AS A DIRECTOR	F
	12	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	F



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	13	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS TO THE COMPANY	F
	14	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	F
	15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	16	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	F
	17	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF OWN SHARES	F
	18	TO ALLOW GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N
	19	TO APPROVE AND ADOPT THE SAGE GROUP PLC SHARE OPTION PLAN	F
	20	TO APPROVE AND ADOPT THE CALIFORNIA SCHEDULE TO THE SAGE GROUP RESTRICTED SHARE PLAN	F

EDISTON PROPERTY INVESTMENT COMPANY PLC, GB00BNGMZB68, 06-Mar-2018, ANNUAL GENERAL MEETING

	1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2017	F
	3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	A
	4	TO REAPPOINT GRANT THORNTON UK LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	F
	5	TO ELECT JAMIE SKINNER AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-ELECT WILLIAM HILL, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	F
	7	TO APPROVE THE COMPANY'S DIVIDEND POLICY	F
	8	IN ACCORDANCE WITH ARTICLE 102 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE MAXIMUM AGGREGATE DIRECTOR'S FEES PAYABLE BE INCREASED	A
	9	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ISSUE SHARES	F
	10	PLEASE NOTE THAT RESOLUTION 10 IS SUBJECT TO THE PASSING OF RESOLUTION 9	N/A
	11	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS' BE AUTHORISED TO ISSUE SHARES ON A NON PRE-EMPTIVE BASIS	F
	12	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO BUY BACK ITS OWN SHARES	F
	13	TO ALLOW A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, TO BE CALLED ON NOT LESS THAN 14 DAYS CLEAR NOTICE	N
	14	06 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 5 IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	N/A

ARDEN PARTNERS PLC, GB00B15CTY44, 09-Mar-2018, ANNUAL GENERAL MEETING

	1	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017, TOGETHER WITH THE DIRECTORS' REPORT, DIRECTORS' REMUNERATION REPORT AND REPORT OF THE INDEPENDENT AUDITORS ON THOSE FINANCIAL STATEMENTS	F
	2	TO DECLARE A FINAL DIVIDEND OF 1 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 OCTOBER 2017	F
	3	TO RE-ELECT DONALD CAMPBELL BROWN AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	4	TO REAPPOINT BDO LLP AS AUDITORS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ITS ANNUAL ACCOUNTS AND REPORTS ARE LAID BEFORE THE COMPANY	N
	5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP AS AUDITORS FOR THE PERIOD OF THEIR REAPPOINTMENT	F



THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
	6	<p>THAT, SUBJECT TO AND IN ACCORDANCE WITH ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL VALUE OF GBP 1,033,059.70, BEING APPROXIMATELY ONE THIRD OF THE CURRENT ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES), SUCH AUTHORITY TO EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 APRIL 2019, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES IN THE COMPANY TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN THE COMPANY TO BE GRANTED AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED</p>	F
	7	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 6 AS SET OUT IN THE NOTICE OF THIS MEETING, AND IN ACCORDANCE WITH ARTICLE 13 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE GENERAL AUTHORITY AND BE EMPOWERED PURSUANT TO SECTION 573 OF THE SAID ACT TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE SAID ACT) HELD BY THE COMPANY AS TREASURY SHARES (AS DEFINED IN SECTION 724 OF THE SAID ACT) FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO ALLOTMENTS OF EQUITY SECURITIES AND THE SALE OF TREASURY SHARES: 7.1 IN CONNECTION WITH OR PURSUANT TO AN OFFER OF SUCH SECURITIES BY WAY OF RIGHTS, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER TO THE HOLDERS OF ORDINARY SHARES IN THE COMPANY AND OTHER PERSONS ENTITLED TO PARTICIPATE THEREIN IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REGULATIONS OR REQUIREMENTS OF ANY REGULATORY AUTHORITY OR ANY STOCK EXCHANGE IN ANY TERRITORY; AND 7.2 OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH 7.1 ABOVE, UP TO AN AGGREGATE NOMINAL VALUE OF GBP 154,959.00 (BEING APPROXIMATELY 5 PER CENT OF THE CURRENT ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES)), AND SUCH POWER SHALL EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 APRIL 2019, WHICHEVER IS THE EARLIER, PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TREASURY SHARES SOLD AFTER SUCH EXPIRY, AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES AND/OR SELL TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED</p>	F
	8	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF UP TO 4,648,769 ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (BEING APPROXIMATELY 15 PER CENT OF THE CURRENT ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES)) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: 8.1 THE AMOUNT PAID FOR EACH SHARE (EXCLUSIVE OF EXPENSES) SHALL NOT BE: (I) MORE THAN THE HIGHER OF (1) FIVE PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATION FOR ORDINARY SHARES AS DERIVED FROM THE AIM APPENDIX TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS BEFORE THE DATE ON WHICH THE CONTRACT FOR THE PURCHASE IS MADE, AND (2) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND CURRENT INDEPENDENT BID AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE WAS CARRIED OUT; OR (II) LESS THAN 10 PENCE PER SHARE; AND 8.2 THE AUTHORITY HEREIN CONTAINED SHALL EXPIRE ON THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2019 OR THE CLOSE OF BUSINESS ON 30 APRIL 2019, WHICHEVER IS THE EARLIER, PROVIDED THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE A CONTRACT TO PURCHASE ITS OWN SHARES WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN SHARES IN PURSUANCE OF SUCH CONTRACT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED</p>	F



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Text	Vote
CHEMRING GROUP PLC, GB00B45C9X44, 20-Mar-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE FINAL DIVIDEND: 2P PER ORDINARY SHARE	F
	4	RE-ELECT CARL-PETER FORSTER AS DIRECTOR	N
	5	RE-ELECT ANDREW DAVIES AS DIRECTOR	F
	6	RE-ELECT DANIEL DAYAN AS DIRECTOR	F
	7	RE-ELECT SARAH ELLARD AS DIRECTOR	F
	8	RE-ELECT MICHAEL FLOWERS AS DIRECTOR	F
	9	RE-ELECT ANDREW LEWIS AS DIRECTOR	F
	10	RE-ELECT NIGEL YOUNG AS DIRECTOR	N
	11	REAPPOINT DELOITTE LLP AS AUDITORS	N
	12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	13	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	14	APPROVE SHARES SAVE PLAN	F
	15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	19	16 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	N/A
BANCO SANTANDER, S.A., ES0113900J37, 22-Mar-2018, ORDINARY GENERAL MEETING			
	1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 MAR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	N/A
	2	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	F
	3	APPROVAL OF THE SOCIAL MANAGEMENT	F
	4	ALLOCATION OF RESULTS	F
	5	NUMBER OF DIRECTORS	F
	6	APPOINTMENT OF MR ALVARO ANTONIO CARDOSO DE SOUZA AS DIRECTOR	F
	7	RATIFICATION OF APPOINTMENT OF MR RAMIRO MATO GARCIA ANSORENA AS DIRECTOR	F
	8	REELECTION OF MR CARLOS FERNANDEZ GONZALEZ AS DIRECTOR	F
	9	REELECTION OF MR IGNACIO BENJUMEA CABEZA DE VACA AS DIRECTOR	F
	10	REELECTION OF MR GUILLERMO DE LA DEHESA AS DIRECTOR	F
	11	REELECTION OF MS SOL DAURELLA COMADRAN AS DIRECTOR	F
	12	REELECTION OF MS HOMAIRA AKBARI AS DIRECTOR	F
	13	AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES	F
	14	AMENDMENT OF ARTICLES 40 AND 41 OF THE BYLAWS	F
	15	AMENDMENT OF ARTICLES 48,50,52, 53,54,54BIS AND 54TER OF THE BYLAWS	F
	16	AMENDMENT OF ARTICLE 60 OF THE BYLAWS	F
	17	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE THE AGREEMENT TO INCREASE CAPITAL	F
	18	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL ONCE OR MORE TIMES DURING THREE YEARS, BY MONETARY CONTRIBUTION AND FOR A MAXIMUM NOMINAL AMOUNT OF 4,034,038,395.50 EUR	F
	19	APPROVAL OF A CAPITAL INCREASE CHARGED TO RESERVES	F
	20	REMUNERATION POLICY OF DIRECTORS	F
	21	APPROVAL OF THE MAXIMUM AMOUNT FOR THE ANNUAL REMUNERATION FOR DIRECTORS	F
	22	APPROVAL OF THE MAXIMUM RATIO BETWEEN FIXED AND VARIABLE REMUNERATION FOR DIRECTORS AND SPECIAL EMPLOYEES	F



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	23	VARIABLE REMUNERATION PLAN LINKED TO MULTI ANNUAL TARGETS	F
	24	CONDITIONAL VARIABLE REMUNERATION PLAN	F
	25	BUY OUTS POLICY	F
	26	PLAN FOR UK EMPLOYEES	F
	27	DELEGATION OF POWERS	F
	28	CONSULTATIVE VOTE FOR THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	F
	29	21 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 7 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	N/A
TRIPLE POINT SOCIAL HOUSING REIT PLC, GB00BF0P7H59, 26-Mar-2018, ORDINARY GENERAL MEETING			
	1	TO AUTHORISE THE DIRECTORS TO ALLOT C SHARES	F
	2	TO DISAPPLY PRE-EMPTION RIGHTS ON C SHARE ALLOTMENTS	F
	3	TO GIVE THE DIRECTORS AUTHORITY TO PURCHASE C SHARES	F
	4	TO ADOPT THE UPDATED ARTICLES OF ASSOCIATION OF THE COMPANY	F
	5	TO PERMIT THE HOLDING OF GENERAL MEETINGS OF THE COMPANY AT NOT LESS THAN 14 CLEAR DAY'S NOTICE	N
AMINO TECHNOLOGIES PLC, GB00B013SN63, 27-Mar-2018, ANNUAL GENERAL MEETING			
	1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 NOVEMBER 2017	F
	2	TO RECEIVE THE REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDED 30-NOV-17	A
	3	TO APPROVE A FINAL DIVIDEND OF 5.125 PENCE PER SHARE	F
	4	TO RE-APPOINT KEITH TODD AS A DIRECTOR UNTIL THE NEXT AGM	N
	5	TO RE-APPOINT STEVE MCKAY AS A DIRECTOR	F
	6	TO RE-APPOINT MICHAEL CLEGG AS A DIRECTOR	F
	7	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	F
	8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES GENERALLY	F
	9	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS ON A LIMITED BASIS	F
	10	LIMITED AUTHORITY TO BUY BACK SHARES	F
FINANCE IRELAND, 28-Mar-2018, Special Meeting			
	1	THAT, CONDITIONAL UPON THE PRIOR CONSENT OF THE HOLDERS OF THE ORDINARY SHARES OF £0.50 EACH AND THE A ORDINARY SHARES OF £0.10 EACH IN THE CAPITAL OF THE COMPANY IN ACCORDANCE WITH THE COMPANIES ACT 2006 AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE 1,061,546 A ORDINARY SHARES OF £0.10 EACH ISSUED IN THE CAPITAL OF THE COMPANY FOLLOWING THEIR CONVERSION FROM EXISTING CONVERTIBLE PREFERENCE A SHARES IN THE CAPITAL OF THE COMPANY ON 12 JANUARY 2016 BE AND ARE HEREBY RE-DESIGNATED AS 1,061,546 ORDINARY SHARES OF £0.50 EACH.	F
	2	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY EMPOWERED WITH AUTHORITY IN ACCORDANCE WITH S551 CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT 10,638,298 NEW CONVERTIBLE PREFERENCE SHARES OF €1.00 EACH. THIS AUTHORITY WILL EXPIRE ON THE FIFTH ANNIVERSARY OF THE DATE OF THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, BFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTOS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY.	F



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Meeting	Res Number	Resolution Text	Vote
	3	THAT, SUBJECT TO THE PASSING OF RESOLUTION (2) ABOVE, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED PURSUANT TO S570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF S570 CA 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION (2) ABOVE AS IF S570 OF CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF €10,638,298 IN RELATION TO THE NEW CONVERTIBLE PREFERENCE SHARES AND SHALL EXPIRE ON THE FIFTH ANNIVERSARY OF THE DATE OF THE PASSING OF THIS RESOLUTION, EXCEPT THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED.	F
LAKEHOUSE PLC, GB00BSKS1M86, 28-Mar-2018, ANNUAL GENERAL MEETING	1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT THEREON	F
	2	TO DECLARE A FINAL DIVIDEND OF 0.5 PENCE PER ORDINARY SHARE	F
	3	TO REAPPOINT RSM UK AUDIT LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	F
	4	TO RE-ELECT BOB HOLT AS A DIRECTOR	F
	5	TO RE-ELECT MICHAEL MCMAHON AS A DIRECTOR	F
	6	TO RE-ELECT JEREMY SIMPSON AS A DIRECTOR	F
	7	TO RE-ELECT ANDREW HARRISON AS A DIRECTOR	A
	8	TO RE-ELECT ROBERT LEGGET AS A DIRECTOR	F
	9	TO RE-ELECT DEREK ZISSMAN AS A DIRECTOR	F
	10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE ACT AND TO ALLOT EQUITY SECURITIES BY WAY OF RIGHTS ISSUE OF THE ACT	F
	11	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 THE ACT	F
	12	TO APPROVE THE PURCHASE OF SHARES PURSUANT TO SECTION 701 OF THE ACT	F
VESTAS WIND SYSTEMS A/S, DK0010268606, 03-Apr-2018, ANNUAL GENERAL MEETING	1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	N/A
	2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	N/A
	3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	N/A
	4	THE BOARD OF DIRECTORS REPORT	N/A
	5	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	F
	6	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 9.23 PER SHARE	F
	7	THE BOARD OF DIRECTORS PROPOSES THAT NINE MEMBERS ARE ELECTED TO THE BOARD OF DIRECTORS	F
	8	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BERT NORDBERG	N
	9	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CARSTEN BJERG	F
	10	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: EIJA PITKANEN	F
	11	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HENRIK ANDERSEN	F
	12	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HENRY STENSON	F
	13	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS JOSEFSSON	F
	14	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LYKKE FRIIS	F
	15	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: TORBEN BALLEGAARD SORENSEN	F
	16	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JENS HESSELBERG LUND	F



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Meeting	Res Number	Resolution Text	Vote
	17	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS: FINAL APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017	F
	18	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE LEVEL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2018	F
	19	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	N
	20	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S SHARE CAPITAL - AMENDMENT OF ARTICLE 2(1) OF THE ARTICLES OF ASSOCIATION - THE COMPANY'S SHARE CAPITAL IS REDUCED FROM NOMINALLY DKK 215,496,947 TO NOMINALLY DKK 205,696,003 THROUGH CANCELLATION OF TREASURY SHARES	F
	21	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES - AUTHORISATION TO ACQUIRE TREASURY SHARES ON AN ONGOING BASIS UNTIL 31 DECEMBER 2019	F
	22	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATIONS TO INCREASE THE SHARE CAPITAL - AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION - AUTHORISATIONS OF THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL IS RENEWED THEY ARE VALID UNTIL 1 APRIL 2023	F
	23	AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING	F
	24	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 4.2.A TO 4.2.I AND 6. THANK YOU.	N/A
	25	01 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	N/A
STRAUMANN HOLDING AG, BASEL, CH0012280076, 04-Apr-2018, ANNUAL GENERAL MEETING	1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	N/A
	2	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2017 BUSINESS YEAR	F
	3	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2017 BUSINESS YEAR	N
	4	APPROPRIATION OF EARNINGS AND DIVIDEND PAYMENT FOR THE 2017 BUSINESS YEAR: CHF 4.75 PER SHARE	F
	5	DISCHARGE OF THE BOARD OF DIRECTORS	F
	6	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM	A
	7	APPROVAL OF THE FIXED COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019	N
	8	APPROVAL OF THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE CURRENT BUSINESS YEAR	N
	9	APPROVAL OF THE SHORT-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE 2017 BUSINESS YEAR	N
	10	RE-ELECTION OF GILBERT ACHERMANN AS A MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	F
	11	RE-ELECTION OF MONIQUE BOURQUIN AS A MEMBER OF THE BOARD OF DIRECTORS	F
	12	RE-ELECTION OF DR SEBASTIAN BURCKHARDT AS A MEMBER OF THE BOARD OF DIRECTORS	A
	13	RE-ELECTION OF ULRICH LOOSER AS A MEMBER OF THE BOARD OF DIRECTORS	F
	14	RE-ELECTION OF DR BEAT LUETHI AS A MEMBER OF THE BOARD OF DIRECTORS	F
	15	RE-ELECTION OF DR H.C. THOMAS STRAUMANN AS A MEMBER OF THE BOARD OF DIRECTORS	A
	16	RE-ELECTION OF REGULA WALLIMANN AS A MEMBER OF THE BOARD OF DIRECTORS	F
	17	RE-ELECTION OF MONIQUE BOURQUIN, AS A MEMBER OF THE COMPENSATION COMMITTEE	F
	18	RE-ELECTION OF ULRICH LOOSER, AS A MEMBER OF THE COMPENSATION COMMITTEE	F
	19	RE-ELECTION OF DR H.C. THOMAS STRAUMANN, AS A MEMBER OF THE COMPENSATION COMMITTEE	N
	20	RE-ELECTION OF THE INDEPENDENT VOTING REPRESENTATIVE: NEOVIUS AG, BASEL	F



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Meeting	Res Number	Resolution Text	Vote
	21	RE-ELECTION OF THE AUDITOR: ERNST & YOUNG AG, BASEL	F
BELIMO HOLDING AG, HINWIL, CH0001503199, 09-Apr-2018, ANNUAL GENERAL MEETING		PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	N/A
	1		N/A
	2	APPROVAL OF THE MANAGEMENT REPORT, THE FINANCIAL STATEMENTS OF BELIMO HOLDING AG AND THE CONSOLIDATED FINANCIAL STATEMENTS 2017	F
	3	RESOLUTION ON THE APPROPRIATION OF AVAILABLE EARNINGS: CHF 85 PER SHARE	F
	4	CONSULTATIVE VOTE ON THE 2017 REMUNERATION REPORT AND REMUNERATION FOR THE FINANCIAL YEAR 2017	F
	5	DISCHARGE OF THE BOARD OF DIRECTORS	F
	6	RE-ELECTION OF THE BOARD OF DIRECTOR: PROF. ADRIAN ALTENBURGER	F
	7	RE-ELECTION OF THE BOARD OF DIRECTOR: PATRICK BURKHALTER	F
	8	RE-ELECTION OF THE BOARD OF DIRECTOR: MARTIN HESS	F
	9	RE-ELECTION OF THE BOARD OF DIRECTOR: PROF. EMER. DR. HANS PETER WEHRLI	N
	10	RE-ELECTION OF THE BOARD OF DIRECTOR: DR. MARTIN ZWYSSIG	F
	11	NEW ELECTION TO THE BOARD OF DIRECTORS: SANDRA EMME	F
	12	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: PROF. EMER. DR. HANS PETER WEHRLI AS CHAIRMAN OF THE BOARD OF DIRECTORS	N
	13	ELECTION OF THE DEPUTY CHAIRMAN OF THE BOARD OF DIRECTOR: DR. MARTIN ZWYSSIG AS DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS	F
	14	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: PROF. ADRIAN ALTENBURGER	F
	15	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: SANDRA EMME	F
	16	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: MARTIN HESS	F
	17	ELECTION OF THE INDEPENDENT VOTING RIGHT REPRESENTATIVE: PROXY VOTING SERVICES GMBH, DR. RENE SCHWARZENBACH, ZURICH, SWITZERLAND	F
	18	ELECTION OF THE STATUTORY AUDITORS: KPMG AG. APPROVAL OF THE FIXED REMUNERATION OF THE BOARD OF DIRECTORS AND THE FIXED AND VARIABLE REMUNERATION OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2018	N
	19	BOARD OF DIRECTORS FIXED REMUNERATION OF THE BOARD OF DIRECTORS FOR 2018	F
	20	GROUP EXECUTIVE COMMITTEE FIXED AND VARIABLE REMUNERATION OF THE GROUP EXECUTIVE COMMITTEE FOR 2018	F
	21	19 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	F
HSBC HOLDINGS PLC, GB0005405286, 10-Apr- 2018, EXTRAORDINARY GENERAL MEETING	A	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU	N/A
RIO TINTO PLC, GB0007188757, 11-Apr- 2018, ANNUAL GENERAL MEETING	A	PLEASE NOTE THAT RESOLUTIONS 1 TO 17 WILL BE VOTED ON BY RIO TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU	N/A
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION POLICY	N
	3	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	N



THE THOUGHTFUL INVESTOR

CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Text	Vote
	4	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	N
	5A	APPROVE 2018 EQUITY INCENTIVE PLAN	F
	5B	APPROVE THE POTENTIAL TERMINATION OF BENEFITS PAYABLE UNDER THE 2018 EQUITY INCENTIVE PLAN	F
	6	RE-ELECT MEGAN CLARK AS DIRECTOR	F
	7	RE-ELECT DAVID CONSTABLE AS DIRECTOR	F
	8	RE-ELECT ANN GODBEHERE AS DIRECTOR	F
	9	RE-ELECT SIMON HENRY AS DIRECTOR	F
	10	RE-ELECT JEAN-SEBASTIEN JACQUES AS DIRECTOR	F
	11	RE-ELECT SAM LAIDLAW AS DIRECTOR	F
	12	RE-ELECT MICHAEL L'ESTRANGE AS DIRECTOR	F
	13	RE-ELECT CHRIS LYNCH AS DIRECTOR	F
	14	RE-ELECT SIMON THOMPSON AS DIRECTOR	F
	15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	N
	16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	17	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N

SMITH & NEPHEW PLC,
GB0009223206, 12-Apr-
2018, ANNUAL GENERAL
MEETING

	1	TO RECEIVE THE AUDITED ACCOUNTS	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING POLICY)	N
	3	TO DECLARE A FINAL DIVIDEND: 22.7 US CENTS PER ORDINARY SHARE	F
	4	ELECTION AND RE-ELECTION OF DIRECTOR: GRAHAM BAKER	F
	5	ELECTION AND RE-ELECTION OF DIRECTOR: VINITA BALI	F
	6	ELECTION AND RE-ELECTION OF DIRECTOR: IAN BARLOW	N
	7	ELECTION AND RE-ELECTION OF DIRECTOR: OLIVIER BOHUON	N
	8	ELECTION AND RE-ELECTION OF DIRECTOR: THE RT. HON BARONESS VIRGINIA BOTTOMLEY	F
	9	ELECTION AND RE-ELECTION OF DIRECTOR: ERIK ENGSTROM	F
	10	ELECTION AND RE-ELECTION OF DIRECTOR: ROLAND DIGGELMANN	F
	11	ELECTION AND RE-ELECTION OF DIRECTOR: ROBIN FREESTONE	F
	12	ELECTION AND RE-ELECTION OF DIRECTOR: MICHAEL FRIEDMAN	N
	13	ELECTION AND RE-ELECTION OF DIRECTOR: MARC OWEN	F
	14	ELECTION AND RE-ELECTION OF DIRECTOR: ANGIE RISLEY	F
	15	ELECTION AND RE-ELECTION OF DIRECTOR: ROBERTO QUARTA	N
	16	TO RE-APPOINT THE AUDITOR: KPMG LLP	F
	17	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	F
	19	TO RENEW THE DIRECTORS' AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS	F
	20	TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	F
	21	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	N
	22	13 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 16 AND MODIFICATION OF THE TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	N/A

UNICREDIT S.P.A.,
IT0005239360, 12-Apr-
2018, MIX

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE ALLOCATION OF INCOME	F
	3.a	FIX NUMBER OF DIRECTORS	F
	3.b.1	SLATE SUBMITTED BY MANAGEMENT	F



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Text	Vote
	3.b.2	SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	N/A
	4	APPROVE REMUNERATION OF DIRECTORS	F
	5	APPROVE 2018 GROUP INCENTIVE SYSTEM	F
	6	APPROVE REMUNERATION POLICY	F
	7	AMEND REGULATIONS ON GENERAL MEETINGS	F
	1	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE 2017 GROUP INCENTIVE SYSTEM AND 2017-2019 LTI PLAN	F
	2	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE 2018 GROUP INCENTIVE SYSTEM	F
	3	AMEND ARTICLES OF ASSOCIATION	F
	A	DELIBERATIONS ON POSSIBLE LEGAL ACTION AGAINST DIRECTORS IF PRESENTED BY SHAREHOLDERS	N
PORVAIR PLC, GB0006963689, 17-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION POLICY	N
	3	APPROVE REMUNERATION REPORT	F
	4	APPROVE FINAL DIVIDEND	F
	5	RE-ELECT PAUL DEAN AS DIRECTOR	F
	6	RE-ELECT SALLY MARTIN AS DIRECTOR	A
	7	ELECT JOHN NICHOLAS AS DIRECTOR	N
	8	RE-ELECT BEN STOCKS AS DIRECTOR	F
	9	RE-ELECT CHRIS TYLER AS DIRECTOR	F
	10	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	F
	11	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	14	APPROVE LONG TERM SHARE PLAN	N
	15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
UBM PLC, JE00BD9WR069, 17-Apr-2018, COURT MEETING			
	1	TO APPROVE THE SCHEME OF ARRANGEMENT DATED 14TH MARCH 2018	F
UBM PLC, JE00BD9WR069, 17-Apr-2018, ORDINARY GENERAL MEETING			
	1	THAT FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME (AS DEFINED IN THE SCHEME DOCUMENT): (A) THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED AND RESTATED, INCLUDING BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE 147, IN EACH CASE AS DESCRIBED IN THE NOTICE OF GENERAL MEETING WHICH IS SET OUT IN THE SCHEME DOCUMENT	F
TECAN GROUP AG, MAENNEDORF, CH0012100191, 17-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER SHARE	F
	3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	F
	4	RATIFY ERNST & YOUNG AG AS AUDITORS	F
	4	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	F
	5	APPROVE REMUNERATION REPORT (NON-BINDING)	N
	5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.5 MILLION	F
	5	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 18.5 MILLION	F
	6	APPROVE CREATION OF CHF 230,000 POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	N
	7.1.1	REELECT HEINRICH FISCHER AS DIRECTOR	A



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Meeting	Res Number	Resolution Text	Vote
	7.1.2	REELECT OLIVER FETZER AS DIRECTOR	F
	7.1.3	REELECT LARS HOLMQVIST AS DIRECTOR	A
	7.1.4	REELECT KAREN HUEBSCHER AS DIRECTOR	F
	7.1.5	REELECT CHRISTA KREUZBURG AS DIRECTOR	F
	7.1.6	ELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	F
	7.1.7	ELECT DANIEL MARSHAK AS DIRECTOR	F
	7.2.1	REAPPOINT OLIVER FETZER AS MEMBER OF THE COMPENSATION COMMITTEE	F
	7.2.2	REAPPOINT CHRISTA KREUZBURG AS MEMBER OF THE COMPENSATION COMMITTEE	F
	7.2.3	APPOINT DANIEL MARSHAK AS MEMBER OF THE COMPENSATION COMMITTEE	F
	7	ELECT LUKAS BRAUNSCHWEILER AS BOARD CHAIRMAN	F
	8	TRANSACT OTHER BUSINESS (VOTING)	N
PRIMARY HEALTH PROPERTIES PLC, GB00BYRJ5J14, 18-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	F
	3	APPROVE THE COMPANY'S DIVIDEND POLICY	F
	4	REAPPOINT DELOITTE LLP AS AUDITORS	F
	5	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	6	RE-ELECT STEVEN OWEN AS DIRECTOR	A
	7	RE-ELECT HARRY HYMAN AS DIRECTOR	F
	8	RE-ELECT RICHARD HOWELL AS DIRECTOR	F
	9	RE-ELECT GERALDINE KENNEL AS DIRECTOR	F
	10	RE-ELECT NICK WILES AS DIRECTOR	A
	11	ELECT DR STEPHEN KELL AS DIRECTOR	F
	12	ELECT IAN KRIEGER AS DIRECTOR	N
	13	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
PRIMARY HEALTH PROPERTIES PLC, GB00BYRJ5J14, 18-Apr-2018, ORDINARY GENERAL MEETING			
	1	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE CAPITAL RAISING	F
	2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE CAPITAL RAISING	F
	3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	4	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
RELX PLC, LONDON, GB00B2B0DG97, 19-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE FINAL DIVIDEND	F
	4	REAPPOINT ERNST YOUNG LLP AS AUDITORS	F
	5	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	6	ELECT SUZANNE WOOD AS DIRECTOR	F
	7	RE-ELECT ERIK ENGSTROM AS DIRECTOR	F



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Meeting	Res Number	Resolution Text	Vote
	8	RE-ELECT SIR ANTHONY HABGOOD AS DIRECTOR	F
	9	RE-ELECT WOLFHART HAUSER AS DIRECTOR	F
	10	RE-ELECT ADRIAN HENNAH AS DIRECTOR	F
	11	RE-ELECT MARIKE VAN LIER LELS AS DIRECTOR	F
	12	RE-ELECT NICK LUFF AS DIRECTOR	F
	13	RE-ELECT ROBERT MACLEOD AS DIRECTOR	F
	14	RE-ELECT CAROL MILLS AS DIRECTOR	F
	15	RE-ELECT LINDA SANFORD AS DIRECTOR	F
	16	RE-ELECT BEN VAN DER VEER AS DIRECTOR	F
	17	AUTHORISE ISSUE OF EQUITY ON A PRE-EMPTIVE BASIS	F
	18	AUTHORISE ISSUE OF EQUITY ON A NON-PRE-EMPTIVE BASIS	F
	19	AUTHORISE ISSUE OF EQUITY ON A NON-PRE-EMPTIVE BASIS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
BANCA IFIS SPA,			
MESTRE, IT0003188064,			
19-Apr-2018, ORDINARY GENERAL MEETING			
	1	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	F
	2	APPROVE REMUNERATION POLICY	N
	3	INTEGRATE REMUNERATION OF AUDITORS	F
	A	DELIBERATIONS ON POSSIBLE LEGAL ACTION AGAINST DIRECTORS IF PRESENTED BY SHAREHOLDERS	N
IDOX PLC,			
GB0002998192, 19-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	RE-ELECT JANE MACKIE AS DIRECTOR	F
	3	REAPPOINT GRANT THORNTON LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	N
	4	APPROVE FINAL DIVIDEND	F
	5	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	7	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
GEA GROUP AG,			
BOCHUM, DE0006602006, 19-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	N/A
	2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 29/03/2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	N/A
	3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 04/04/2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	N/A



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Meeting	Res Number	Resolution Text	Vote
	4	PRESENTATION OF THE ADOPTED FINANCIAL STATEMENTS OF GEA GROUP AKTIENGESELLSCHAFT AND OF THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2017, OF THE GROUP MANAGEMENT REPORT COMBINED WITH THE MANAGEMENT REPORT OF GEA GROUP AKTIENGESELLSCHAFT FOR FISCAL YEAR 2017 INCLUDING THE EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE INFORMATION PROVIDED IN ACCORDANCE WITH S.289A PARA. 1 AND S.315A PARA. 1 HGB (GERMAN COMMERCIAL CODE) AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2017	N/A
	5	APPROPRIATION OF NET EARNINGS	F
	6	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2017	F
	7	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2017	F
	8	ELECTION OF THE AUDITOR FOR FISCAL YEAR 2018: KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT	F
	9	AUTHORIZATION TO ACQUIRE AND USE TREASURY STOCKS AS WELL AS EXCLUSION OF THE RIGHT TO TENDER AND OF THE SUBSCRIPTION RIGHT	F
	10	WITH REGARD TO ANY SHAREHOLDERS MOTIONS AND PROPOSALS FOR ELECTIONS WHICH WERE NOT PUBLISHED PRIOR TO THE ANNUAL GENERAL MEETING BUT SUBMITTED AT THE OCCASION OF THE ANNUAL GENERAL MEETING	N
HSBC HOLDINGS PLC, GB0005405286, 20-Apr- 2018, ANNUAL GENERAL MEETING	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3(a)	ELECT MARK TUCKER AS DIRECTOR	F
	3(b)	ELECT JOHN FLINT AS DIRECTOR	F
	3(c)	RE-ELECT KATHLEEN CASEY AS DIRECTOR	F
	3(d)	RE-ELECT LAURA CHA AS DIRECTOR	F
	3(e)	RE-ELECT HENRI DE CASTRIES AS DIRECTOR	F
	3(f)	RE-ELECT LORD EVANS OF WEARDALE AS DIRECTOR	F
	3(g)	RE-ELECT IRENE LEE AS DIRECTOR	N
	3(h)	RE-ELECT IAIN MACKAY AS DIRECTOR	F
	3(i)	RE-ELECT HEIDI MILLER AS DIRECTOR	F
	3(j)	RE-ELECT MARC MOSES AS DIRECTOR	F
	3(k)	RE-ELECT DAVID NISH AS DIRECTOR	N
	3(l)	RE-ELECT JONATHAN SYMONDS AS DIRECTOR	F
	3(m)	RE-ELECT JACKSON TAI AS DIRECTOR	N
	3(n)	RE-ELECT PAULINE VAN DER MEER MOHR AS DIRECTOR	F
	4	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	5	AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	6	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	7	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	10	AUTHORISE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	F
	11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	12	AUTHORISE ISSUE OF EQUITY IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	F
	13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	F
	14	APPROVE SCRIP DIVIDEND ALTERNATIVE	F
	15	ADOPT NEW ARTICLES OF ASSOCIATION	F
	16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
TELEPERFORMANCE SE, FR0000051807, 20-Apr- 2018, ORDINARY GENERAL MEETING	1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	F



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Text	Vote
	3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	F
	4	APPROVE NON-COMPETE AGREEMENT WITH DANIEL JULIEN, CHAIRMAN AND CEO	F
	5	APPROVE NON-COMPETE AGREEMENT WITH OLIVIER RIGAUDY, VICE-CEO	F
	6	APPROVE COMPENSATION OF DANIEL JULIEN, CHAIRMAN OF THE BOARD UNTIL OCT. 13, 2017 AND CHAIRMAN AND CEO SINCE OCT. 13, 2017	N
	7	APPROVE COMPENSATION OF PAULO CESAR SALLES VASQUES, CEO UNTIL OCT. 13, 2017	N
	8	APPROVE COMPENSATION OF OLIVIER RIGAUDY, VICE-CEO SINCE OCT. 13, 2017	N
	9	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	N
	10	APPROVE REMUNERATION POLICY OF VICE-CEO	N
	11	REELECT DANIEL JULIEN AS DIRECTOR	A
	12	REELECT EMILY ABRERA AS DIRECTOR	F
	13	REELECT STEPHEN WINNINGHAM AS DIRECTOR	F
	14	REELECT BERNARD CANETTI AS DIRECTOR	F
	15	REELECT JEAN GUEZ AS DIRECTOR	F
	16	RATIFY APPOINTMENT OF PATRICK THOMAS AS DIRECTOR	F
	17	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	F
	18	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	F

KINGSPAN GROUP PLC,
IE0004927939, 20-Apr-
2018, ANNUAL GENERAL
MEETING

1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
2	APPROVE FINAL DIVIDEND	F
3	APPROVE REMUNERATION REPORT	N
4a	RE-ELECT EUGENE MURTAGH AS DIRECTOR	F
4b	RE-ELECT GENE MURTAGH AS DIRECTOR	F
4c	RE-ELECT GEOFF DOHERTY AS DIRECTOR	F
4d	RE-ELECT RUSSELL SHIELDS AS DIRECTOR	F
4e	RE-ELECT PETER WILSON AS DIRECTOR	F
4f	RE-ELECT GILBERT MCCARTHY AS DIRECTOR	F
4g	RE-ELECT HELEN KIRKPATRICK AS DIRECTOR	A
4h	RE-ELECT LINDA HICKEY AS DIRECTOR	A
4i	RE-ELECT MICHAEL CAWLEY AS DIRECTOR	F
4j	RE-ELECT JOHN CRONIN AS DIRECTOR	F
4k	RE-ELECT BRUCE MCLENNAN AS DIRECTOR	F
4l	ELECT JOST MASSENBERG AS DIRECTOR	F
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
6	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
9	AUTHORISE MARKET PURCHASE OF SHARES	F
10	AUTHORISE REISSUANCE OF TREASURY SHARES	F
11	AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	N

MELEXIS NV, IEPER,
BE0165385973, 20-Apr-
2018, ANNUAL GENERAL
MEETING

1	RECEIVE DIRECTORS' REPORT (NON-VOTING)	N/A
2	RECEIVE AUDITORS' REPORT (NON-VOTING)	N/A
3	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS (NON-VOTING)	N/A
4	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	F
5	APPROVE REMUNERATION REPORT	N
6	APPROVE DISCHARGE OF DIRECTORS	F
7	APPROVE DISCHARGE OF AUDITORS	F
8	REELECT ROLAND DUCHATELET AND FRANCOISE CHOMBAR AS DIRECTORS	F



THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
	9	REELECT MARTINE BAELEMANS AS INDEPENDENT DIRECTOR	F
HAMMERSON PLC, GB0004065016, 24-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	A
	3	APPROVE FINAL DIVIDEND	F
	4	RE-ELECT DAVID ATKINS AS DIRECTOR	F
	5	RE-ELECT PIERRE BOUCHUT AS DIRECTOR	F
	6	RE-ELECT GWYN BURR AS DIRECTOR	N
	7	RE-ELECT PETER COLE AS DIRECTOR	F
	8	RE-ELECT TIMON DRAKESMITH AS DIRECTOR	F
	9	RE-ELECT TERRY DUDDY AS DIRECTOR	F
	10	RE-ELECT ANDREW FORMICA AS DIRECTOR	F
	11	RE-ELECT JUDY GIBBONS AS DIRECTOR	F
	12	RE-ELECT JEAN-PHILIPPE MOUTON AS DIRECTOR	F
	13	RE-ELECT DAVID TYLER AS DIRECTOR	F
	14	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	N
	19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	20	APPROVE SAVINGS-RELATED SHARE OPTION SCHEME	F
	21	APPROVE SAYE IRELAND	F
	22	APPROVE SHARE INCENTIVE PLAN	F
SCHNEIDER ELECTRIC S.E., FR0000121972, 24-Apr-2018, MIX			
	1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	3	APPROVE ALLOCATION OF LOSSES AND DIVIDENDS OF EUR 2.20 PER SHARE	F
	4	APPROVE AGREEMENT WITH JEAN-PASCAL TRICOIRE	N
	5	APPROVE AGREEMENT WITH EMMANUEL BABEAU	N
	6	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	F
	7	APPROVE COMPENSATION OF JEAN PASCAL TRICOIRE, CHAIRMAN AND CEO	N
	8	APPROVE COMPENSATION OF EMMANUEL BABEAU, VICE-CEO	N
	9	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	N
	10	APPROVE REMUNERATION POLICY OF VICE-CEO	N
	11	REELECT WILLY KISSLING AS DIRECTOR	F
	12	REELECT LINDA KNOLL AS DIRECTOR	F
	13	ELECT FLEUR PELLERIN AS DIRECTOR	F
	14	ELECT ANDERS RUNEVAD AS DIRECTOR	N
	15	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	F
	16	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	F
	17	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	F
	18	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	F
SHIRE PLC, JE00B2QKY057, 24-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N



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Meeting	Res Number	Resolution Text	Vote
	3	APPROVE REMUNERATION POLICY	N
	4	RE-ELECT OLIVIER BOHUON AS DIRECTOR	N
	5	RE-ELECT IAN CLARK AS DIRECTOR	F
	6	ELECT THOMAS DITTRICH AS DIRECTOR	F
	7	RE-ELECT GAIL FOSLER AS DIRECTOR	A
	8	RE-ELECT STEVEN GILLIS AS DIRECTOR	N
	9	RE-ELECT DAVID GINSBURG AS DIRECTOR	F
	10	RE-ELECT SUSAN KILSBY AS DIRECTOR	N
	11	RE-ELECT SARA MATHEW AS DIRECTOR	A
	12	RE-ELECT FLEMMING ORNSKOV AS DIRECTOR	N
	13	RE-ELECT ALBERT STROUCKEN AS DIRECTOR	A
	14	REAPPOINT DELOITTE LLP AS AUDITORS	N
	15	AUTHORISE THE AUDIT, COMPLIANCE & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N

CRODA INTERNATIONAL
PLC, GB00BYZWX769, 25-
Apr-2018, ANNUAL
GENERAL MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE FINAL DIVIDEND	F
	4	RE-ELECT ALAN FERGUSON AS DIRECTOR	N
	5	RE-ELECT STEVE FOOTS AS DIRECTOR	F
	6	RE-ELECT ANITA FREW AS DIRECTOR	F
	7	RE-ELECT HELENA GANCZAKOWSKI AS DIRECTOR	F
	8	RE-ELECT KEITH LAYDEN AS DIRECTOR	A
	9	RE-ELECT JEZ MAIDEN AS DIRECTOR	F
	10	RE-ELECT STEVE WILLIAMS AS DIRECTOR	F
	11	APPOINT KPMG LLP AS AUDITORS	F
	12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	13	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	14	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N

GLANBIA PLC,
IE0000669501, 25-Apr-
2018, ANNUAL GENERAL
MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3(a)	RE-ELECT PATSY AHERN AS DIRECTOR	A
	3(b)	RE-ELECT HENRY CORBALLY AS DIRECTOR	A
	3(c)	RE-ELECT MARK GARVEY AS DIRECTOR	F
	3(d)	RE-ELECT VINCENT GORMAN AS DIRECTOR	A
	3(e)	ELECT TOM GRANT AS DIRECTOR	A
	3(f)	ELECT BRENDAN HAYES AS DIRECTOR	A
	3(g)	RE-ELECT MARTIN KEANE AS DIRECTOR	A



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Meeting	Res Number	Resolution Text	Vote
	3(h)	RE-ELECT HUGH MCGUIRE AS DIRECTOR	F
	3(i)	RE-ELECT JOHN MURPHY AS DIRECTOR	A
	3(j)	RE-ELECT PATRICK MURPHY AS DIRECTOR	A
	3(k)	RE-ELECT BRIAN PHELAN AS DIRECTOR	F
	3(l)	ELECT EAMON POWER AS DIRECTOR	A
	3(m)	RE-ELECT SIOBHAN TALBOT AS DIRECTOR	F
	3(n)	RE-ELECT PATRICK COVENEY AS DIRECTOR	A
	3(o)	RE-ELECT DONARD GAYNOR AS DIRECTOR	F
	3(p)	RE-ELECT PAUL HARAN AS DIRECTOR	N
	3(q)	RE-ELECT DAN O'CONNOR AS DIRECTOR	F
	4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	5	APPROVE REMUNERATION REPORT	N
	6	APPROVE REMUNERATION POLICY	N
	7	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	10	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	11	APPROVE LONG TERM INCENTIVE PLAN	N
ACCELL GROUP N.V., HEERENVEEN, NL0009767532, 25-Apr-2018, ORDINARY GENERAL MEETING			
	1	OPENING AND ANNOUNCEMENTS	N/A
	2	PRESENTATION AND DISCUSSION OF THE 2017 ANNUAL REPORT	N/A
	3	CORPORATE GOVERNANCE	N/A
	4	DISCUSSION EXECUTION REMUNERATION POLICY 2017	N/A
	5	ADOPTION OF THE 2017 FINANCIAL STATEMENTS	F
	6	ACCOUNTING FOR THE RESERVE POLICY	N/A
	7	ADOPTION OF DIVIDEND DISTRIBUTION: FINANCIAL YEAR 2017 OF EUR 0.50	F
	8	GRANT OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR MANAGEMENT DUTIES PERFORMED DURING THE 2017 FINANCIAL YEAR	F
	9	GRANT OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR SUPERVISORY DUTIES PERFORMED DURING THE 2017 FINANCIAL YEAR	F
	10	COMPOSITION BOARD OF DIRECTORS: MR. SYBESMA HAS DECIDED TO LEAVE ACCELL GROUP N.V. PER 01 MAY 2018 AND WILL STEP DOWN AS CFO OF ACCELL GROUP N.V. FOLLOWING THE CLOSURE OF THIS GENERAL MEETING OF SHAREHOLDERS. IN ADDITION, MR. SNIJDERS BLOK HAS ANNOUNCED AT HIS OWN REQUEST, TO RESIGN AS MEMBER OF THE BOARD OF DIRECTORS OF ACCELL GROUP N.V. PER DATE OF THIS GENERAL MEETING OF SHAREHOLDERS	N/A
	11	COMPOSITION SUPERVISORY BOARD: POSSIBILITY TO NOMINATE PERSONS TO BE APPOINTED AS MEMBER OF THE SUPERVISORY BOARD	N/A
	12	COMPOSITION SUPERVISORY BOARD: NOTIFICATION BY SUPERVISORY BOARD OF THE PERSONS NOMINATED FOR (RE)APPOINTMENT AS MEMBER OF THE SUPERVISORY BOARD: A.J. PASMAN AND APPOINT D. JANSEN HEIJTMAJER AND G. VAN DE WEERDHOF TO THE SUPERVISORY BOARD	N/A
	13	RE-APPOINT THE PERSON NOMINATED BY THE SUPERVISORY BOARD: MR. A.J. PASMAN	F
	14	APPOINT THE PERSON NOMINATED BY THE SUPERVISORY BOARD: MRS. D. JANSEN HEIJTMAJER	F
	15	APPOINT THE PERSON NOMINATED BY THE SUPERVISORY BOARD: MR. G. VAN DE WEERDHOF	F
	16	APPOINTMENT OF EXTERNAL AUDITOR: KPMG ACCOUNTANTS N.V	F
	17	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE SHARES IN ITS OWN CAPITAL BY THE COMPANY	F
	18	EXTENSION UNTIL 25 OCTOBER 2019 OF THE PERIOD DURING WHICH THE BOARD OF DIRECTORS IS AUTHORISED TO ISSUE (SHARE SUBSCRIPTION RIGHTS OF) ORDINARY SHARES UP TO A MAXIMUM OF 10% OF THE OUTSTANDING SHARE CAPITAL AFTER THE PRIOR APPROVAL OF THE SUPERVISORY BOARD AT THE TIME OF THE MEETING	F



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Meeting	Res Number	Resolution Text	Vote
	19	EXTENSION UNTIL 25 OCTOBER 2019 OF THE PERIOD DURING WHICH THE BOARD OF DIRECTORS IS AUTHORISED TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHT AFTER THE PRIOR APPROVAL OF THE SUPERVISORY BOARD IN RESPECT OF AN ISSUE OF (SHARE SUBSCRIPTION RIGHTS OF) ORDINARY SHARES	F
	20	ANY OTHER BUSINESS	N/A
	21	CLOSURE OF THE MEETING	N/A
	22	22 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 10.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	N/A
PACIFIC INDUSTRIAL & LOGISTICS REIT PLC, GB00BYV8MN78, 25-APR-18, SPECIAL			
	1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE PLACING	F
	2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING	F
	3	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	5	APPROVE CHANGE OF COMPANY NAME TO URBAN LOGISTICS REIT PLC	F
PERSONAL GROUP HOLDINGS PLC, GB0002760279, 25-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	ELECT ANDREW LOTHIAN AS DIRECTOR	F
	3	RE-ELECT DEBORAH REES-FROST AS DIRECTOR	A
	4	REAPPOINT KPMG LLP AS AUDITORS	F
	5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	6	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	7	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
DEVRO PLC, GB0002670437, 25-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	RE-ELECT GERARD HOETMER AS DIRECTOR	N
	4	RE-ELECT RUTGER HELBING AS DIRECTOR	F
	5	RE-ELECT JANE LODGE AS DIRECTOR	N
	6	RE-ELECT MALCOLM SWIFT AS DIRECTOR	F
	7	RE-ELECT PAUL WITHERS AS DIRECTOR	F
	8	REAPPOINT KPMG LLP AS AUDITORS	F
	9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	10	APPROVE REMUNERATION REPORT	F
	11	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
MEGGITT PLC, GB0005758098, 26-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N



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Meeting	Res Number	Resolution Text	Vote
	3	APPROVE FINAL DIVIDEND	F
	4	RE-ELECT SIR NIGEL RUDD AS DIRECTOR	N
	5	RE-ELECT TONY WOOD AS DIRECTOR	F
	6	RE-ELECT GUY BERRUYER AS DIRECTOR	F
	7	RE-ELECT COLIN DAY AS DIRECTOR	F
	8	RE-ELECT NANCY GIOIA AS DIRECTOR	F
	9	RE-ELECT ALISON GOLIGHER AS DIRECTOR	F
	10	RE-ELECT PHILIP GREEN AS DIRECTOR	F
	11	RE-ELECT PAUL HEIDEN AS DIRECTOR	F
	12	RE-ELECT DOUG WEBB AS DIRECTOR	F
	13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	N
	14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	15	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	21	APPROVE SHARES SAVE PLAN	F
	22	ESTABLISH FUTURE SHARE PLANS FOR THE BENEFIT OF EMPLOYEES OUTSIDE THE UNITED KINGDOM	F

GREENCOAT
RENEWABLES PLC,
IE00BF2NR112, 26-Apr-
2018, ANNUAL GENERAL
MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2a	ELECT RONAN MURPHY AS DIRECTOR	F
	2b	ELECT EMER GILVARRY AS DIRECTOR	F
	2c	ELECT KEVIN MCNAMARA AS DIRECTOR	F
	3	RATIFY BDO AS AUDITORS	F
	4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	5	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	7	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	8	AUTHORISE BOARD TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	F

AGGREKO PLC,
GB00BK1PTB77, 26-Apr-
2018, ANNUAL GENERAL
MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE REMUNERATION POLICY	N
	4	APPROVE FINAL DIVIDEND	F
	5	ELECT HEATH DREWETT AS DIRECTOR	F
	6	RE-ELECT KEN HANNA AS DIRECTOR	F
	7	RE-ELECT CHRIS WESTON AS DIRECTOR	F
	8	RE-ELECT DAME NICOLA BREWER AS DIRECTOR	F
	9	RE-ELECT BARBARA JEREMIAH AS DIRECTOR	N
	10	RE-ELECT UWE KRUEGER AS DIRECTOR	F
	11	RE-ELECT DIANA LAYFIELD AS DIRECTOR	F
	12	RE-ELECT IAN MARCHANT AS DIRECTOR	F
	13	RE-ELECT MILES ROBERTS AS DIRECTOR	F
	14	REAPPOINT KPMG LLP AS AUDITORS	F
	15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F



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Meeting	Res Number	Resolution Text	Vote
	16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
ELEMENTIS PLC, GB0002418548, 26-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	APPROVE REMUNERATION POLICY	N
	4	APPROVE REMUNERATION REPORT	N
	5	RE-ELECT ANDREW DUFF AS DIRECTOR	F
	6	RE-ELECT PAUL WATERMAN AS DIRECTOR	F
	7	RE-ELECT RALPH HEWINS AS DIRECTOR	F
	8	RE-ELECT SANDRA BOSS AS DIRECTOR	F
	9	RE-ELECT DOROTHEE DEURING AS DIRECTOR	N
	10	RE-ELECT STEVE GOOD AS DIRECTOR	F
	11	RE-ELECT ANNE HYLAND AS DIRECTOR	A
	12	RE-ELECT NICK SALMON AS DIRECTOR	F
	13	REAPPOINT DELOITTE LLP AS AUDITORS	F
	14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	15	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	21	APPROVE LONG-TERM INCENTIVE PLAN	N
	22	APPROVE UK SAYE SCHEME	F
GREENCOAT UK WIND PLC, GB00B8SC6K54, 30-Apr-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	F
	3	APPROVE DIVIDEND POLICY	F
	4	REAPPOINT BDO LLP AS AUDITORS	F
	5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	6	RE-ELECT TIM INGRAM AS DIRECTOR	F
	7	RE-ELECT WILLIAM RICKETT AS DIRECTOR	F
	8	RE-ELECT SHONAI JEMMETT-PAGE AS DIRECTOR	F
	9	RE-ELECT DAN BADGER AS DIRECTOR	F
	10	RE-ELECT MARTIN MCADAM AS DIRECTOR	F
	11	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
RPS GROUP PLC, GB0007594764, 01-May-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F



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Meeting	Res Number	Resolution Text	Vote
	2	APPROVE FINAL DIVIDEND	F
	3	APPROVE REMUNERATION REPORT	F
	4	ELECT JOHN DOUGLAS AS DIRECTOR	F
	5	ELECT ALLISON BAINBRIDGE AS DIRECTOR	F
	6	ELECT ELIZABETH PEACE AS DIRECTOR	F
	7	RE-ELECT KEN LEVER AS DIRECTOR	N
	8	RE-ELECT ROBERT MILLER-BAKEWELL AS DIRECTOR	F
	9	RE-ELECT GARY YOUNG AS DIRECTOR	F
	10	REAPPOINT DELOITTE LLP AS AUDITORS	F
	11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	12	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N

BARCLAYS PLC,
GB0031348658, 01-May-2018, ANNUAL GENERAL MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	ELECT MATTHEW LESTER AS DIRECTOR	A
	4	ELECT MIKE TURNER AS DIRECTOR	F
	5	RE-ELECT MIKE ASHLEY AS DIRECTOR	F
	6	RE-ELECT TIM BREEDON AS DIRECTOR	F
	7	RE-ELECT SIR IAN CHESHIRE AS DIRECTOR	N
	8	RE-ELECT MARY FRANCIS AS DIRECTOR	F
	9	RE-ELECT CRAWFORD GILLIES AS DIRECTOR	F
	10	RE-ELECT SIR GERRY GRIMSTONE AS DIRECTOR	F
	11	RE-ELECT REUBEN JEFFERY III AS DIRECTOR	F
	12	RE-ELECT JOHN MCFARLANE AS DIRECTOR	N
	13	RE-ELECT TUSHAR MORZARIA AS DIRECTOR	F
	14	RE-ELECT DAMBISA MOYO AS DIRECTOR	F
	15	RE-ELECT DIANE SCHUENEMAN AS DIRECTOR	F
	16	RE-ELECT JAMES STALEY AS DIRECTOR	N
	17	REAPPOINT KPMG LLP AS AUDITORS	F
	18	AUTHORISE THE BOARD AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	20	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	23	AUTHORISE ISSUE OF EQUITY IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	F
	24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	F
	25	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	26	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	27	APPROVE SCRIP DIVIDEND PROGRAMME	F
	28	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	F

LANCASHIRE HOLDINGS LIMITED,
BMG5361W1047, 02-May-2018, ANNUAL GENERAL MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
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THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
	2	APPROVE REMUNERATION REPORT	N
	3	REAPPOINT KPMG LLP AS AUDITORS	F
	4	AUTHORISE BOARD TO FIX REMUNERATION OF THE AUDITORS	F
	5	RE-ELECT PETER CLARKE AS DIRECTOR	N
	6	RE-ELECT MICHAEL DAWSON AS DIRECTOR	F
	7	RE-ELECT SIMON FRASER AS DIRECTOR	F
	8	RE-ELECT SAMANTHA HOE-RICHARDSON AS DIRECTOR	F
	9	RE-ELECT ROBERT LUSARDI AS DIRECTOR	F
	10	RE-ELECT ALEX MALONEY AS DIRECTOR	F
	11	RE-ELECT ELAINE WHELAN AS DIRECTOR	F
	12	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F

UNILEVER PLC,
GB00B10RZP78, 02-May-2018, ANNUAL GENERAL MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE REMUNERATION POLICY	N
	4	RE-ELECT NILS ANDERSEN AS DIRECTOR	N
	5	RE-ELECT LAURA CHA AS DIRECTOR	F
	6	RE-ELECT VITTORIO COLAO AS DIRECTOR	F
	7	RE-ELECT DR MARIJN DEKKERS AS DIRECTOR	N
	8	RE-ELECT DR JUDITH HARTMANN AS DIRECTOR	F
	9	RE-ELECT MARY MA AS DIRECTOR	N
	10	RE-ELECT STRIVE MASIYIWA AS DIRECTOR	F
	11	RE-ELECT YOUNGME MOON AS DIRECTOR	F
	12	RE-ELECT GRAEME PITKETHLY AS DIRECTOR	F
	13	RE-ELECT PAUL POLMAN AS DIRECTOR	F
	14	RE-ELECT JOHN RISHTON AS DIRECTOR	F
	15	RE-ELECT FEIKE SIJBESMA AS DIRECTOR	F
	16	ELECT ANDREA JUNG AS DIRECTOR	F
	17	REAPPOINT KPMG LLP AS AUDITORS	F
	18	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	20	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	23	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	24	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N

PHOENIX GROUP HOLDINGS,
KYG7091M1096, 02-May-2018, ANNUAL GENERAL MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	F
	3	RE-ELECT CLIVE BANNISTER AS DIRECTOR	F
	4	RE-ELECT ALASTAIR BARBOUR AS DIRECTOR	N
	5	RE-ELECT WENDY MAYALL AS DIRECTOR	F
	6	RE-ELECT JAMES MCCONVILLE AS DIRECTOR	F



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Meeting	Res Number	Resolution Text	Vote
	7	RE-ELECT JOHN POLLOCK AS DIRECTOR	F
	8	RE-ELECT NICHOLAS SHOTT AS DIRECTOR	F
	9	RE-ELECT KORY SORENSON AS DIRECTOR	N
	10	RE-ELECT HENRY STAUNTON AS DIRECTOR	F
	11	ELECT KAREN GREEN AS DIRECTOR	F
	12	ELECT BELINDA RICHARDS AS DIRECTOR	F
	13	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	F
	14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	15	APPROVE INCREASE IN AUTHORISED SHARE CAPITAL	F
	16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	20	APPROVE FINAL DIVIDEND	F
	21	ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	F
INMARSAT PLC, GB00B09LSH68, 02-May-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE FINAL DIVIDEND	F
	4	ELECT WARREN FINEGOLD AS DIRECTOR	F
	5	RE-ELECT TONY BATES AS DIRECTOR	F
	6	RE-ELECT SIMON BAX AS DIRECTOR	N
	7	RE-ELECT SIR BRYAN CARLSBERG AS DIRECTOR	A
	8	RE-ELECT ROBERT KEHLER AS DIRECTOR	F
	9	RE-ELECT PHILLIPA MCCROSTIE AS DIRECTOR	F
	10	RE-ELECT JANICE OBUCHOWSKI AS DIRECTOR	F
	11	RE-ELECT RUPERT PEARCE AS DIRECTOR	F
	12	RE-ELECT DR ABE PELED AS DIRECTOR	F
	13	RE-ELECT ROBERT RUIJTER AS DIRECTOR	F
	14	RE-ELECT ANDREW SUKAWATY AS DIRECTOR	A
	15	RE-ELECT DR HAMADOUN TOURE AS DIRECTOR	F
	16	REAPPOINT DELOITTE LLP AS AUDITORS	F
	17	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	22	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	23	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	24	APPROVE MATTERS RELATING TO THE RELEVANT DISTRIBUTIONS	F
EQUINITI GROUP PLC, GB00BYWWHR75, 03-May-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE FINAL DIVIDEND	F
	4	ELECT ALISON BURNS AS DIRECTOR	F
	5	RE-ELECT SALLY-ANN HIBBERD AS DIRECTOR	F
	6	RE-ELECT DR TIMOTHY MILLER AS DIRECTOR	F
	7	RE-ELECT DARREN POPE AS DIRECTOR	F



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CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Text	Vote
	8	RE-ELECT JOHN STIER AS DIRECTOR	F
	9	RE-ELECT GUY WAKELEY AS DIRECTOR	F
	10	ELECT PHILIP YEA AS DIRECTOR	F
	11	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	13	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N

UNILEVER NV,
ROTTERDAM,
NL0000009355, 03-May-
2018, ANNUAL GENERAL
MEETING

	1	DISCUSSION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2017 FINANCIAL YEAR	N/A
	2	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	F
	3	APPROVE DISCHARGE OF EXECUTIVE BOARD MEMBERS	F
	4	APPROVE DISCHARGE OF NON-EXECUTIVE BOARD MEMBERS	F
	5	APPROVE REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	N
	6	REELECT N S ANDERSEN AS NON-EXECUTIVE DIRECTOR	N
	7	REELECT L M CHA AS NON-EXECUTIVE DIRECTOR	F
	8	REELECT V COLAO AS NON-EXECUTIVE DIRECTOR	F
	9	REELECT M DEKKERS AS NON-EXECUTIVE DIRECTOR	N
	10	REELECT J HARTMANN AS NON-EXECUTIVE DIRECTOR	F
	11	REELECT M MA AS NON-EXECUTIVE DIRECTOR	N
	12	REELECT S MASIIWA AS NON-EXECUTIVE DIRECTOR	F
	13	REELECT Y MOON AS NON-EXECUTIVE DIRECTOR	F
	14	REELECT G PITKETHLY AS EXECUTIVE DIRECTOR	F
	15	REELECT P G J M POLMAN AS EXECUTIVE DIRECTOR	F
	16	REELECT J RISHTON AS NON-EXECUTIVE DIRECTOR	F
	17	REELECT F SIJBESMA AS NON-EXECUTIVE DIRECTOR	F
	18	ELECT A JUNG AS NON-EXECUTIVE DIRECTOR	F
	19	RATIFY KPMG AS AUDITORS	F
	20	AUTHORIZE REPURCHASE OF UP TO 6 PERCENT OF CUMULATIVE PREFERENCE SHARES AND UP TO 7 PERCENT OF CUMULATIVE PREFERENCE SHARES AND DEPOSITARY RECEIPTS	F
	21	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	F
	22	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF PREFERENCE SHARES AND DEPOSITARY RECEIPTS THEREOF	F
	23	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF ORDINARY SHARES AND DEPOSITARY RECEIPTS THEREOF	F
	24	GRANT BOARD AUTHORITY TO ISSUE SHARES	F
	25	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES FOR GENERAL CORPORATE PURPOSES	F
	26	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES FOR ACQUISITION PURPOSES	F

GLAXOSMITHKLINE PLC,
GB0009252882, 03-May-
2018, ANNUAL GENERAL
MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	ELECT DR HAL BARRON AS DIRECTOR	F
	4	ELECT DR LAURIE GLIMCHER AS DIRECTOR	F
	5	RE-ELECT PHILIP HAMPTON AS DIRECTOR	F
	6	RE-ELECT EMMA WALMSLEY AS DIRECTOR	F



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Meeting	Res Number	Resolution Text	Vote
	7	RE-ELECT VINDI BANGA AS DIRECTOR	N
	8	RE-ELECT DR VIVIENNE COX AS DIRECTOR	N
	9	RE-ELECT SIMON DINGEMANS AS DIRECTOR	F
	10	RE-ELECT LYNN ELSENHANS AS DIRECTOR	F
	11	RE-ELECT DR JESSE GOODMAN AS DIRECTOR	F
	12	RE-ELECT JUDY LEWENT AS DIRECTOR	F
	13	RE-ELECT URS ROHNER AS DIRECTOR	F
	14	APPOINT DELOITTE LLP AS AUDITORS	F
	15	AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	21	APPROVE THE EXEMPTION FROM STATEMENT OF THE NAME OF THE SENIOR STATUTORY AUDITOR IN PUBLISHED COPIES OF THE AUDITORS' REPORTS	F
	22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	23	ADOPT NEW ARTICLES OF ASSOCIATION	F
RECKITT BENCKISER			
GROUP PLC, GB00B24CGK77, 03-May-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE FINAL DIVIDEND	F
	4	RE-ELECT NICANDRO DURANTE AS DIRECTOR	F
	5	RE-ELECT MARY HARRIS AS DIRECTOR	F
	6	RE-ELECT ADRIAN HENNAH AS DIRECTOR	F
	7	RE-ELECT RAKESH KAPOOR AS DIRECTOR	F
	8	RE-ELECT PAMELA KIRBY AS DIRECTOR	N
	9	RE-ELECT ANDRE LACROIX AS DIRECTOR	F
	10	RE-ELECT CHRIS SINCLAIR AS DIRECTOR	F
	11	RE-ELECT WARREN TUCKER AS DIRECTOR	F
	12	APPOINT KPMG LLP AS AUDITORS	F
	13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	14	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	15	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
AKKA TECHNOLOGIES,			
PARIS, FR0004180537, 03-May-2018, ORDINARY GENERAL MEETING			
	1	ACKNOWLEDGE CHANGE OF REGISTERED OFFICE TO BELGIUM, AVENUE LOUISE 143, 1000 BRUXELLES	F
	2	APPOINT ERNST AND YOUNG AS AUDITOR	F
	3	CHANGE JURISDICTION OF INCORPORATION FROM FRANCE TO BELGIUM	F



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Meeting	Res Number	Resolution Text	Vote
GLAXOSMITHKLINE PLC, GB0009252882, 03-May-2018, ORDINARY GENERAL MEETING	1	APPROVE THE BUYOUT OF NOVARTIS' INTEREST IN GLAXOSMITHKLINE CONSUMER HEALTHCARE HOLDINGS LIMITED FOR THE PURPOSES OF CHAPTER 11 OF THE LISTING RULES OF THE FINANCIAL CONDUCT AUTHORITY	F
H&T GROUP PLC, GB00B12RQD06, 03-MAY-18, ANNUAL GENERAL MEETING	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	RE-ELECT JOHN NICHOLS AS DIRECTOR	F
	4	REAPPOINT DELOITTE LLP AS AUDITORS	N
	5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	6	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
KERRY GROUP PLC, IE0004906560, 03-May-18, ANNUAL GENERAL MEETING	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3a	ELECT GERARD CULLIGAN AS DIRECTOR	N
	3b	ELECT CORNELIUS MURPHY AS DIRECTOR	F
	3c	ELECT EDMOND SCANLON AS DIRECTOR	F
	4a	RE-ELECT GERRY BEHAN AS DIRECTOR	F
	4b	RE-ELECT DR HUGH BRADY AS DIRECTOR	F
	4c	RE-ELECT DR KARIN DORREPAAL AS DIRECTOR	N
	4d	RE-ELECT JOAN GARAHY AS DIRECTOR	N
	4e	RE-ELECT JAMES KENNY AS DIRECTOR	F
	4f	RE-ELECT BRIAN MEHIGAN AS DIRECTOR	F
	4g	RE-ELECT TOM MORAN AS DIRECTOR	N
4h	RE-ELECT PHILIP TOOMEY AS DIRECTOR	F	
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F	
6	APPROVE REMUNERATION REPORT	N	
7	APPROVE REMUNERATION POLICY	N	
8	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F	
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F	
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	F	
11	AUTHORISE MARKET PURCHASE OF A ORDINARY SHARES	F	
12	ADOPT ARTICLES OF ASSOCIATION	F	
CELLO HEALTH PLC, GB00B0310763, 09-May-18, ANNUAL GENERAL MEETING	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	APPROVE REMUNERATION REPORT	F
	4	RE-ELECT WILLIAM DAVID AS DIRECTOR	N
	5	RE-ELECT PAUL HAMILTON AS DIRECTOR	N
	6	REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORISE THEIR REMUNERATION	F
	7	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F



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Meeting	Res Number	Resolution Text	Vote
DUERR AG, STUTTGART, DE0005565204, 09-May-2018, ANNUAL GENERAL MEETING			
	1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017 (NON-VOTING)	N/A
	2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	F
	3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	F
	4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	F
	5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL 2018	N
	6	ELECT ROLF BREIDENBACH TO THE SUPERVISORY BOARD	F
	7	APPROVE EUR 177.2 MILLION CAPITALIZATION OF RESERVES	F
RATIONAL AG, LANDSBERG AM LECH, DE0007010803, 09-May-2018, ANNUAL GENERAL MEETING			
	1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017 (NON-VOTING)	N/A
	2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11.00 PER SHARE	F
	3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	F
	4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	F
	5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2018	F
ION BEAM APPLICATIONS SA, BE0003766806, 09-MAY-18, ANNUAL/SPECIAL			
	1	RECEIVE DIRECTORS' REPORT (NON-VOTING)	N/A
	2	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS (NON-VOTING)	N/A
	3	RECEIVE AUDITORS' REPORT (NON-VOTING)	N/A
	4	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	F
	5	APPROVE REMUNERATION REPORT	N
	6	APPROVE DISCHARGE OF DIRECTORS	F
	7	APPROVE DISCHARGE OF AUDITORS	F
	8	REELECT HEDVIG HRICAK AS INDEPENDENT DIRECTOR	F
	8	REELECT KATLEEN VANDEWEYER COMM. V., REPRESENTED BY KATLEEN VANDEWEYER, AS INDEPENDENT DIRECTOR	F
	9	APPROVE CHANGE-OF-CONTROL CLAUSE RE: REVOLVING FACILITIES AGREEMENT AND SUBORDINATION AGREEMENT	F
	9	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	F
	10	TRANSACT OTHER BUSINESS	N/A
ION BEAM APPLICATIONS SA, BE0003766806, 09-MAY-18, SPECIAL			
	1	RECEIVE SPECIAL BOARD REPORT RE: AUTHORIZATION TO INCREASE CAPITAL	N/A
	2	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	N
	2	CANCEL AUTHORITY GRANTED TO THE BOARD IN 2013 TO INCREASE CAPITAL WITHIN FRAMEWORK OF AUTHORIZED CAPITAL	F
	3	AUTHORIZE BOARD TO ISSUE SHARES IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER	N
	4	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL RE: ITEMS 2 AND 3	N
	5	AUTHORIZE BOARD TO REPURCHASE SHARES IN THE EVENT OF A SERIOUS AND IMMINENT HARM AND UNDER NORMAL CONDITIONS	N
	6	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	N



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Meeting	Res Number	Resolution Text	Vote
	6	APPROVE TRANSITIONAL AUTHORIZATION RE: REPURCHASE AUTHORITY	F
	7	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL RE: ITEMS 5 AND 6	N
	8	AUTHORIZE CEO TO IMPLEMENT APPROVED RESOLUTIONS	F
PARTNERS GROUP HOLDING, CH0024608827, 09-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 19.00 PER SHARE	F
	3	APPROVE REMUNERATION REPORT	N
	4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	F
	5	AMEND ARTICLES RE: COMPOSITION OF BOARD COMMITTEES	N
	6	APPROVE REVISED COMPENSATION BUDGET FOR REMUNERATION OF DIRECTORS	N
	6	APPROVE MAXIMUM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8 MILLION	N
	6	APPROVE REVISED COMPENSATION BUDGET FOR REMUNERATION OF EXECUTIVE MANAGEMENT FOR FISCAL 2017 AND FISCAL 2018	N
	6	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30 MILLION	N
	7.1.a	REELECT STEFFEN MEISTER AS DIRECTOR AND BOARD CHAIRMAN	F
	7.1.b	REELECT CHARLES DALLARA AS DIRECTOR	F
	7.1.c	REELECT GRACE DEL ROSARIO-CASTANO AS DIRECTOR	F
	7.1.d	REELECT MARCEL ERNI AS DIRECTOR	F
	7.1.e	REELECT MICHELLE FELMAN AS DIRECTOR	F
	7.1.f	REELECT ALFRED GANTNER AS DIRECTOR	F
	7.1.g	REELECT ERIC STRUTZ AS DIRECTOR	F
	7.1.h	REELECT PATRICK WARD AS DIRECTOR	F
	7.1.i	REELECT URS WIETLISBACH AS DIRECTOR	F
	7.1.j	REELECT PETER WUFFLI AS DIRECTOR	F
	7.2.1	APPOINT GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE COMPENSATION COMMITTEE	F
	7.2.2	APPOINT PETER WUFFLI AS MEMBER OF THE COMPENSATION COMMITTEE	N
	7	DESIGNATE HOTZ & GOLDMANN AS INDEPENDENT PROXY	F
	7	RATIFY KPMG AG AS AUDITORS	N
	8	TRANSACT OTHER BUSINESS (VOTING)	N
TRIPLE POINT SOCIAL HOUSING REIT PLC, GB00BF0P7H59, 10-May-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION POLICY	F
	3	APPROVE REMUNERATION REPORT	F
	4	ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	F
	5	ELECT IAN REEVES AS DIRECTOR	F
	6	ELECT PETER COWARD AS DIRECTOR	F
	7	ELECT PAUL OLIVER AS DIRECTOR	F
	8	APPOINT BDO LLP AS AUDITORS	F
	9	AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	10	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	11	AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS AS INTERIM DIVIDENDS	F
	12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N



THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
AVIVA PLC, GB0002162385, 10-May-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE REMUNERATION POLICY	N
	4	APPROVE FINAL DIVIDEND	F
	5	ELECT MAURICE TULLOCH AS DIRECTOR	F
	6	RE-ELECT CLAUDIA ARNEY AS DIRECTOR	N
	7	RE-ELECT GLYN BARKER AS DIRECTOR	F
	8	RE-ELECT ANDY BRIGGS AS DIRECTOR	F
	9	RE-ELECT PATRICIA CROSS AS DIRECTOR	F
	10	RE-ELECT BELEN ROMANA GARCIA AS DIRECTOR	F
	11	RE-ELECT MICHAEL HAWKER AS DIRECTOR	F
	12	RE-ELECT MICHAEL MIRE AS DIRECTOR	F
	13	RE-ELECT SIR ADRIAN MONTAGUE AS DIRECTOR	F
	14	RE-ELECT TOM STODDARD AS DIRECTOR	F
	15	RE-ELECT KEITH WILLIAMS AS DIRECTOR	F
	16	RE-ELECT MARK WILSON AS DIRECTOR	F
	17	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	18	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	20	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	23	AUTHORISE ISSUE OF EQUITY IN RELATION TO ANY ISSUANCE OF SII INSTRUMENTS	F
	24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ANY ISSUANCE OF SII INSTRUMENTS	F
	25	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	26	AUTHORISE MARKET PURCHASE OF 8 3/4 % PREFERENCE SHARES	F
	27	AUTHORISE MARKET PURCHASE OF 8 3/8 % PREFERENCE SHARES	F
	28	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	29	ADOPT NEW ARTICLES OF ASSOCIATION	F
JOHN WOOD GROUP PLC, GB00B5N0P849, 11-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	APPROVE REMUNERATION REPORT	N
	4	RE-ELECT IAN MARCHANT AS DIRECTOR	N
	5	RE-ELECT JANN BROWN AS DIRECTOR	F
	6	RE-ELECT THOMAS BOTTS AS DIRECTOR	F
	7	RE-ELECT JACQUI FERGUSON AS DIRECTOR	F
	8	RE-ELECT MARY SHAFER-MALICKI AS DIRECTOR	F
	9	RE-ELECT JEREMY WILSON AS DIRECTOR	F
	10	RE-ELECT ROBIN WATSON AS DIRECTOR	F
	11	RE-ELECT DAVID KEMP AS DIRECTOR	F
	12	ELECT LINDA ADAMANY AS DIRECTOR	F
	13	ELECT ROY FRANKLIN AS DIRECTOR	N
	14	ELECT IAN MCHOUL AS DIRECTOR	N
	15	APPOINT KPMG LLP AS AUDITORS	F
	16	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F



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Meeting	Res Number	Resolution Text	Vote
	19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
AMUNDI, FR0004125920, 15-MAY-18, ANNUAL GENERAL MEETING			
	1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.5 PER SHARE	F
	4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	F
	5	APPROVE COMPENSATION OF YVES PERRIER, CEO	F
	6	APPROVE REMUNERATION POLICY OF YVES PERRIER, CEO	N
	7	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	F
	8	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2016 TO SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND REGULATED RISK-TAKERS	F
	9	REELECT REMI GARUZ AS DIRECTOR	N
	10	REELECT LAURENT GOUTARD AS DIRECTOR	N
	11	REELECT MICHEL MATHIEU AS DIRECTOR	N
	12	REELECT RENEE TALAMONA AS DIRECTOR	N
	13	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	F
	14	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	F
MACFARLANE GROUP PLC, GB0005518872, 15-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	F
	3	APPROVE FINAL DIVIDEND	F
	4	RE-ELECT STUART PATERSON AS DIRECTOR	F
	5	ELECT JAMES BAIRD AS DIRECTOR	F
	6	REAPPOINT KPMG LLP AS AUDITORS	F
	7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	8	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
UBM PLC, JE00BD9WR069, 15-May-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	F
	3	APPROVE FINAL DIVIDEND	F
	4	RATIFY ERNST & YOUNG LLP AS AUDITORS	F
	5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	6	RE-ELECT TIM COBBOLD AS DIRECTOR	F
	7	RE-ELECT GREG LOCK AS DIRECTOR	F
	8	RE-ELECT JOHN MCCONNELL AS DIRECTOR	F
	9	RE-ELECT MARY MCDOWELL AS DIRECTOR	F
	10	RE-ELECT TERRY NEILL AS DIRECTOR	F
	11	RE-ELECT TRYNKA SHINEMAN AS DIRECTOR	F
	12	RE-ELECT DAVID WEI AS A DIRECTOR	N
	13	RE-ELECT MARINA WYATT AS DIRECTOR	F
	14	ELECT WARREN FINEGOLD AS A DIRECTOR	F



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Meeting	Res Number	Resolution Text	Vote
	15	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
PPHE HOTEL GROUP LIMITED, GG00B1Z5FH87, 15-May-2018, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	RATIFY KOST FORER GABBAY & KASIERER AS AUDITORS	F
	4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	N
	5	RE-ELECT ELI PAPOUCHADO AS DIRECTOR	N
	6	RE-ELECT BORIS IVESHA AS DIRECTOR	N
	7	ELECT DANIEL KOS AS DIRECTOR	F
	8	RE-ELECT CHEN MORAVSKY AS DIRECTOR	N
	9	RE-ELECT KEVIN MCAULIFFE AS DIRECTOR	N
	10	RE-ELECT NIGEL JONES AS DIRECTOR	N
	11	RE-ELECT DAWN MORGAN AS DIRECTOR	F
	12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
PHILIPS LIGHTING N.V., NL0011821392, 15-May-2018, ANNUAL GENERAL MEETING			
	1	PRESENTATION BY ERIC RONDOLAT, CEO	N/A
	2	DISCUSS REMUNERATION REPORT	N/A
	3	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	N/A
	4	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	N/A
	5	ADOPT FINANCIAL STATEMENTS	F
	6	APPROVE DIVIDENDS OF EUR 1.25 PER SHARE	F
	7a	APPROVE DISCHARGE OF MANAGEMENT BOARD	F
	7b	APPROVE DISCHARGE OF SUPERVISORY BOARD	F
	8	ELECT EELCO BLOK TO SUPERVISORY BOARD	F
	9a	AMEND ARTICLES RE: CHANGE OF COMPANY NAME	F
	10a	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	F
	10b	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	F
	11	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	F
	12	APPROVE CANCELLATION OF REPURCHASED SHARES	F
	13	OTHER BUSINESS (NON-VOTING)	N/A
CINEWORLD GROUP PLC, GB00B15FWH70, 16-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION POLICY	N
	3	APPROVE REMUNERATION REPORT	F
	4	APPROVE FINAL DIVIDEND	F
	5	RE-ELECT ANTHONY BLOOM AS DIRECTOR	N
	6	RE-ELECT NISAN COHEN AS DIRECTOR	F
	7	RE-ELECT ISRAEL GREIDINGER AS DIRECTOR	F
	8	RE-ELECT MOSHE GREIDINGER AS DIRECTOR	F



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Meeting	Res Number	Resolution Text	Vote
	9	RE-ELECT ALICJA KORNASIEWICZ AS DIRECTOR	F
	10	RE-ELECT DEAN MOORE AS DIRECTOR	F
	11	RE-ELECT SCOTT ROSENBLUM AS DIRECTOR	F
	12	RE-ELECT ARNI SAMUELSSON AS DIRECTOR	F
	13	RE-ELECT ERIC SENAT AS DIRECTOR	F
	14	RE-ELECT JULIE SOUTHERN AS DIRECTOR	N
	15	REAPPOINT KPMG LLP AS AUDITORS	F
	16	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	17	APPROVE SHARESAVE SCHEME	F
	18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	22	ADOPT NEW ARTICLES OF ASSOCIATION	F
	23	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	24	APPROVE MATTERS RELATING TO THE ISSUE OF B SHARES	F
	25	APPROVE CANCELLATION OF CAPITAL REDUCTION SHARES AND SHARE PREMIUM ACCOUNT	F
FENNER PLC, GB0003345054, 16-MAY-18, SPECIAL	1	APPROVE CASH ACQUISITION OF FENNER PLC BY COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA; AMEND ARTICLES OF ASSOCIATION	F
FENNER PLC, GB0003345054, 16-MAY-18, COURT	1	APPROVE SCHEME OF ARRANGEMENT	F
INGENICO GROUP, FR0000125346, 16-MAY-18, ANNUAL/SPECIAL	1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.60 PER SHARE	F
	4	APPROVE STOCK DIVIDEND PROGRAM	F
	5	RECEIVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	F
	6	RATIFY APPOINTMENT OF SOPHIE STABILE AS DIRECTOR	N
	7	ELECT THIERRY SOMMELET AS DIRECTOR	N
	8	ACKNOWLEDGE END OF MANDATE OF COLETTE LEWINER AS DIRECTOR	F
	9	REELECT XAVIER MORENO AS DIRECTOR	F
	10	REELECT ELIE VANNIER AS DIRECTOR	F
	11	APPROVE COMPENSATION OF PHILIPPE LAZARE, CHAIRMAN AND CEO	N
	12	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	F
	13	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	F
	14	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	F
	15	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 30 MILLION	F
	16	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6,236,311	F
	17	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6,236,311	F
	18	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	F
	19	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	F
	20	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 16-19 AT 10 PERCENT OF ISSUED SHARE CAPITAL	F



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	21	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	F
	22	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR INTERNATIONAL SUBSIDIARIES	F
	23	AMEND ARTICLE 12 OF BYLAWS RE: EMPLOYEE REPRESENTATIVES	F
	24	AMEND ARTICLE 14 OF BYLAWS TO COMPLY WITH NEW REGULATION RE: REMUNERATION OF CHAIRMAN, CEO AND VICE-CEOS	F
	25	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	F
SYMRISE AG, DE000SYM9999, 16-MAY-18, ANNUAL GENERAL MEETING			
	1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017 (NON-VOTING)	N/A
	2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.88 PER SHARE	F
	3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	F
	4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	F
	5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL 2018	F
	6	ELECT BERND HIRSCH TO THE SUPERVISORY BOARD	F
	7	APPROVE REMUNERATION OF SUPERVISORY BOARD	F
PRUDENTIAL PLC, GB0007099541, 17-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	ELECT MARK FITZPATRICK AS DIRECTOR	F
	4	ELECT JAMES TURNER AS DIRECTOR	F
	5	ELECT THOMAS WATJEN AS DIRECTOR	N
	6	RE-ELECT SIR HOWARD DAVIES AS DIRECTOR	N
	7	RE-ELECT JOHN FOLEY AS DIRECTOR	F
	8	RE-ELECT DAVID LAW AS DIRECTOR	N
	9	RE-ELECT PAUL MANDUCA AS DIRECTOR	N
	10	RE-ELECT KAIKHUSHRU NARGOLWALA AS DIRECTOR	N
	11	RE-ELECT NICOLAOS NICANDROU AS DIRECTOR	F
	12	RE-ELECT ANTHONY NIGHTINGALE AS DIRECTOR	N
	13	RE-ELECT PHILIP REMNANT AS DIRECTOR	N
	14	RE-ELECT ANNE RICHARDS AS DIRECTOR	F
	15	RE-ELECT ALICE SCHROEDER AS DIRECTOR	N
	16	RE-ELECT BARRY STOWE AS DIRECTOR	F
	17	RE-ELECT LORD TURNER AS DIRECTOR	F
	18	RE-ELECT MICHAEL WELLS AS DIRECTOR	F
	19	REAPPOINT KPMG LLP AS AUDITORS	N
	20	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	21	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	22	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	23	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS TO INCLUDE REPURCHASED SHARES	F
	24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	25	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ISSUE OF MANDATORY CONVERTIBLE SECURITIES	F
	26	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE ISSUE OF MANDATORY CONVERTIBLE SECURITIES	F
	27	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	28	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	29	ADOPT NEW ARTICLES OF ASSOCIATION	F



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SAP SE, DE0007164600, 17-MAY-18, ANNUAL GENERAL MEETING			
	1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017 (NON-VOTING)	N/A
	2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	F
	3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	F
	4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	F
	5	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	N
	6	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018	N
	7	ELECT AICHA EVANS TO THE SUPERVISORY BOARD	F
	7	ELECT FRIEDERIKE ROTSCH TO THE SUPERVISORY BOARD	F
	7	ELECT GERHARD OSWALD TO THE SUPERVISORY BOARD	F
	7	ELECT DIANE GREENE TO THE SUPERVISORY BOARD	F
	8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	F
	9	AMEND ARTICLES RE: SUPERVISORY BOARD TERM	F
ASTRAZENECA PLC, GB0009895292, 18-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE DIVIDENDS	F
	3	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	5a	RE-ELECT LEIF JOHANSSON AS DIRECTOR	F
	5b	RE-ELECT PASCAL SORIOT AS DIRECTOR	F
	5c	RE-ELECT MARC DUNOYER AS DIRECTOR	F
	5d	RE-ELECT GENEVIEVE BERGER AS DIRECTOR	F
	5e	RE-ELECT PHILIP BROADLEY AS DIRECTOR	F
	5f	RE-ELECT GRAHAM CHIPCHASE AS DIRECTOR	F
	5g	ELECT DEBORAH DISANZO AS DIRECTOR	F
	5h	RE-ELECT RUDY MARKHAM AS DIRECTOR	F
	5i	ELECT SHERI MCCOY AS DIRECTOR	F
	5j	ELECT NAZNEEN RAHMAN AS DIRECTOR	F
	5k	RE-ELECT SHRITI VADERA AS DIRECTOR	F
	5l	RE-ELECT MARCUS WALLEBERG AS DIRECTOR	N
	6	APPROVE REMUNERATION REPORT	N
	7	APPROVE EU POLITICAL DONATIONS AND EXPENDITURE	N
	8	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
	13	ADOPT NEW ARTICLES OF ASSOCIATION	F
HIKMA PHARMACEUTICALS PLC, GB00B0LCW083, 18-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	4	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	5	ELECT SIGGI OLAFSSON AS DIRECTOR	F
	6	RE-ELECT SAID DARWAZAH AS DIRECTOR	N
	7	RE-ELECT MAZEN DARWAZAH AS DIRECTOR	F



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Meeting	Res Number	Resolution Text	Vote
	8	RE-ELECT ROBERT PICKERING AS DIRECTOR	F
	9	RE-ELECT ALI AL-HUSRY AS DIRECTOR	N
	10	RE-ELECT PATRICK BUTLER AS DIRECTOR	F
	11	RE-ELECT DR JOCHEN GANN AS DIRECTOR	F
	12	RE-ELECT JOHN CASTELLANI AS DIRECTOR	F
	13	RE-ELECT DR PAMELA KIRBY AS DIRECTOR	N
	14	RE-ELECT NINA HENDERSON AS DIRECTOR	F
	15	APPROVE REMUNERATION REPORT	N
	16	APPROVE MANAGEMENT INCENTIVE PLAN	F
	17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
PETROFAC LTD, GB00B0H2K534, 18-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	APPROVE REMUNERATION REPORT	N
	4	ELECT SARA AKBAR AS DIRECTOR	F
	5	ELECT DAVID DAVIES AS DIRECTOR	N
	6	RE-ELECT ANDREA ABT AS DIRECTOR	F
	7	RE-ELECT MATTHIAS BICHSEL AS DIRECTOR	N
	8	RE-ELECT RENE MEDORI AS DIRECTOR	F
	9	RE-ELECT GEORGE PIERSON AS DIRECTOR	F
	10	RE-ELECT AYMAN ASFARI AS DIRECTOR	N
	11	RE-ELECT ALASTAIR COCHRAN AS DIRECTOR	F
	12	RATIFY ERNST & YOUNG LLP AS AUDITORS	F
	13	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	14	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
SPRINGFIELD PROPERTIES PLC, GB00BF1QPG26, 21-MAY-18, SPECIAL			
	1	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE PLACING	F
	2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE PLACING	F
ACCESSO TECHNOLOGY GROUP PLC, GB0001771426, 22-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	ELECT PAUL NOLAND AS DIRECTOR	F
	3	RE-ELECT KAREN SLATFORD AS DIRECTOR	N
	4	RE-ELECT TOM BURNET AS DIRECTOR	F
	5	RE-ELECT JOHN ALDER AS DIRECTOR	F
	6	RE-ELECT DAVID GAMMON AS DIRECTOR	F
	7	RE-ELECT JOHN WESTON AS DIRECTOR	F
	8	REAPPOINT KPMG LLP AS AUDITORS	F
	9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F



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Meeting	Res Number	Resolution Text	Vote
	10	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	N
	11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	N
	12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	N
MENHADEN CAPITAL PLC, GB00BZ0XWD04, 22-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	RE-ELECT SIR IAN CHESHIRE AS DIRECTOR	F
	3	RE-ELECT DUNCAN BUDGE AS DIRECTOR	F
	4	RE-ELECT EMMA HOWARD BOYD AS DIRECTOR	F
	5	RE-ELECT HOWARD PEARCE AS DIRECTOR	F
	6	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	F
	7	APPROVE REMUNERATION REPORT	F
	8	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
VALEO, FR0013176526, 23-MAY-18, ANNUAL/SPECIAL			
	1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	F
	4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	F
	5	RATIFY THE APPOINTMENT OF BRUNO BEZARD AS DIRECTOR	F
	6	REELECT BRUNO BEZARD AS DIRECTOR	F
	7	REELECT NOELLE LENOIR AS DIRECTOR	F
	8	ELECT GILLES MICHEL AS DIRECTOR	N
	9	APPROVE COMPENSATION OF JACQUES ASCHENBROICH, CHAIRMAN AND CEO	N
	10	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	N
	11	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	F
	12	AUTHORIZE UP TO 1.45 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	F
	13	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	F
XEROS TECHNOLOGY GROUP PLC, GB00BJFLLV84, 23-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	RE-ELECT MARK NICHOLS AS DIRECTOR	F
	3	APPROVE RETIREMENT OF JULIAN VIGGARS	F
	4	REAPPOINT KPMG LLP AS AUDITORS	F
	5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	6	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	9	THE POWERS GRANTED PURSUANT TO RESOLUTIONS 7 AND 8 ARE IN SUBSTITUTION FOR ALL EXISTING POWERS UNDER SECTION 570 OF THE COMPANIES ACT 2006	F
	10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
BALFOUR BEATTY PLC, GB0000961622, 24-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Text	Vote
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE FINAL DIVIDEND	F
	4	RE-ELECT PHILIP AIKEN AS DIRECTOR	F
	5	RE-ELECT DR STEPHEN BILLINGHAM AS DIRECTOR	N
	6	RE-ELECT STUART DOUGHTY AS DIRECTOR	F
	7	RE-ELECT IAIN FERGUSON AS DIRECTOR	F
	8	RE-ELECT PHILIP HARRISON AS DIRECTOR	F
	9	ELECT MICHAEL LUCKI AS DIRECTOR	F
	10	ELECT BARBARA MOORHOUSE AS DIRECTOR	F
	11	RE-ELECT LEO QUINN AS DIRECTOR	F
	12	REAPPOINT KPMG LLP AS AUDITORS	F
	13	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	14	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	15	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AND PREFERENCE SHARES	F
	18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N

HEADLAM GROUP PLC,
GB0004170089, 24-MAY-18, ANNUAL GENERAL MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	ELECT CHRIS PAYNE AS DIRECTOR	F
	4	ELECT AMANDA ALDRIDGE AS DIRECTOR	F
	5	RE-ELECT STEVE WILSON AS DIRECTOR	F
	6	RE-ELECT PHILIP LAWRENCE AS DIRECTOR	F
	7	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	9	APPROVE REMUNERATION REPORT	A
	10	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N

LLOYDS BANKING GROUP PLC,
GB0008706128, 24-MAY-18, ANNUAL GENERAL MEETING

	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	ELECT LORD LUPTON AS DIRECTOR	F
	3	RE-ELECT LORD BLACKWELL AS DIRECTOR	F
	4	RE-ELECT JUAN COLOMBAS AS DIRECTOR	F
	5	RE-ELECT GEORGE CULMER AS DIRECTOR	F
	6	RE-ELECT ALAN DICKINSON AS DIRECTOR	F
	7	RE-ELECT ANITA FREW AS DIRECTOR	F
	8	RE-ELECT SIMON HENRY AS DIRECTOR	F
	9	RE-ELECT ANTONIO HORTA-OSORIO AS DIRECTOR	F
	10	RE-ELECT DEBORAH MCWHINNEY AS DIRECTOR	N
	11	RE-ELECT NICK PRETTEJOHN AS DIRECTOR	F
	12	RE-ELECT STUART SINCLAIR AS DIRECTOR	F
	13	RE-ELECT SARA WELLER AS DIRECTOR	F
	14	APPROVE REMUNERATION REPORT	N
	15	APPROVE FINAL DIVIDEND	F
	16	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	N
	17	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F



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Meeting	Res Number	Resolution Text	Vote
	18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	20	AUTHORISE ISSUE OF EQUITY IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	F
	21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	F
	24	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	25	AUTHORISE MARKET PURCHASE OF PREFERENCE SHARES	F
	26	ADOPT NEW ARTICLES OF ASSOCIATION	F
	27	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
STRIX GROUP PLC, IM00BF0FMG91, 24-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	ELECT RAUDRES WONG AS DIRECTOR	F
	4	RATIFY PRICEWATERHOUSECOOPERS LLC AS AUDITORS	F
	5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	6	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
VISCOFAN S.A., ES0184262212, 24-MAY-18, ANNUAL/SPECIAL			
	1	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	F
	1	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	F
	1	APPROVE DISCHARGE OF BOARD	F
	2.1.1	AMEND ARTICLE 2 RE: CORPORATE PURPOSE	F
	2.1.2	AMEND ARTICLE 3 RE: POWER TO CHANGE THE REGISTERED LOCATION	F
	2.1.3	AMEND ARTICLES RE: FREE TRANSFER OF SHARES	F
	2.1.4	AMEND ARTICLE 13 RE: EXECUTIVE COMMITTEE	F
	2.1.5	AMEND ARTICLE 18 RE: PUBLICATION OF MEETING ANNOUNCEMENT	F
	2.1.6	AMEND ARTICLE 22 RE: RIGHT OF ATTENDANCE	F
	2.1.7	AMEND ARTICLE 26 RE: BOARD COMPOSITION	F
	2.1.8	AMEND ARTICLE 27 RE: VICE-CHAIRMAN AND VICE-SECRETARY	F
	2.1.9	AMEND ARTICLE 27 BIS RE: TERM LIMIT OF INDEPENDENT DIRECTORS	F
	2.1.A	AMEND ARTICLES RE: BOARD POWERS, DELEGATION AND COMMITTEES	F
	2.1.B	AMEND ARTICLES RE: MINUTE BOOKS	F
	2.1.C	AMEND ARTICLE 27 QUATER RE: APPROVAL BY THE GENERAL MEETING OF DIRECTORS' REMUNERATION LIMIT	F
	2.1.D	AMEND ARTICLES RE: REFERENCES TO CURRENT LEGISLATION	F
	2	APPROVE RENUMBERING OF ARTICLES	F
	3	AMEND ARTICLE 14 OF GENERAL MEETING REGULATIONS RE: RIGHT OF ATTENDANCE	F
	3	AMEND ARTICLE 20 OF GENERAL MEETING REGULATIONS RE: CHAIRMAN OF THE GENERAL MEETING	F
	3	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: INTERVENTION OF THE CHAIRMAN OF APPOINTMENTS AND REMUNERATION COMMITTEE IN THE GENERAL MEETING	F
	3	AMEND ARTICLE 24 OF GENERAL MEETING REGULATIONS RE: MINUTE BOOKS	F
	4	REELECT NESTOR BASTERRA LARROUDE AS DIRECTOR	N
	4	REELECT AGATHA ECHEVARRIA CANALES AS DIRECTOR	N
	4	REELECT JOSE MARIA ALDECOA SAGASTASOLOA AS DIRECTOR	F
	4	REELECT JOSE ANTONIO CANALES GARCIA AS DIRECTOR	F
	5	REELECT JAIME REAL DE ASUA ARTECHE AS DIRECTOR	F



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Meeting	Res Number	Resolution Text	Vote
	5	ELECT LAURA GONZALEZ MOLERO AS DIRECTOR	F
	5	AUTHORIZE SHARE REPURCHASE PROGRAM	F
	6	APPROVE REMUNERATION POLICY	F
	7	ADVISORY VOTE ON REMUNERATION REPORT	F
	8	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	F
KEYWORDS STUDIOS			
PLC, GB00BBQ38507, 25-MAY-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	F
	3	APPROVE FINAL DIVIDEND	F
	4	RE-ELECT ROSS GRAHAM AS DIRECTOR	F
	5	RE-ELECT DAVID BRODERICK AS DIRECTOR	F
	6	RE-ELECT ANDREW DAY AS DIRECTOR	F
	7	RE-ELECT DAVID REEVES AS DIRECTOR	F
	8	RE-ELECT GIORGIO GUASTALLA AS DIRECTOR	N
	9	ELECT GEORGES FORNAY AS DIRECTOR	F
	10	ELECT CHARLOTTA GINMAN AS DIRECTOR	N
	11	REAPPOINT BDO AS AUDITORS	F
	12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	13	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
IQE PLC, GB0009619924, 04-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	F
	3	ELECT SIR DEREK JONES AS DIRECTOR	F
	4	RE-ELECT SIR DAVID GRANT AS DIRECTOR	F
	5	APPOINT KPMG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	F
	6	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
THE GYM GROUP PLC, GB00BZBX0P70, 04-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	F
	3	APPROVE FINAL DIVIDEND	F
	4	RE-ELECT PENNY HUGHES AS DIRECTOR	F
	5	RE-ELECT PAUL GILBERT AS DIRECTOR	F
	6	RE-ELECT JOHN TREHARNE AS DIRECTOR	F
	7	RE-ELECT RICHARD DARWIN AS DIRECTOR	F
	8	RE-ELECT DAVID KELLY AS DIRECTOR	F
	9	RE-ELECT EMMA WOODS AS DIRECTOR	F
	10	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	F
	11	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	12	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	N
	13	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N



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Meeting	Res Number	Resolution Text	Vote
	18	APPROVE MATTERS RELATING TO THE RELEVANT DISTRIBUTIONS	F
SONOVA HOLDING AG, CH0012549785, 12-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	1	APPROVE REMUNERATION REPORT	F
	2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.60 PER SHARE	F
	3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	F
	4.1.1	REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIRMAN	N
	4.1.2	REELECT BEAT HESS AS DIRECTOR	F
	4.1.3	REELECT LYNN BLEIL AS DIRECTOR	F
	4.1.4	REELECT MICHAEL JACOBI AS DIRECTOR	N
	4.1.5	REELECT STACY ENXING SENG AS DIRECTOR	F
	4.1.6	REELECT ANSSI VANJOKI AS DIRECTOR	F
	4.1.7	REELECT RONALD VAN DER VIS AS DIRECTOR	F
	4.1.8	REELECT JINLONG WANG AS DIRECTOR	F
	4	ELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	N
	4.3.1	REAPPOINT ROBERT SPOERRY AS MEMBER OF THE COMPENSATION COMMITTEE	N
	4.3.2	REAPPOINT BEAT HESS AS MEMBER OF THE COMPENSATION COMMITTEE	F
	4.3.3	REAPPOINT STACY ENXING SENG AS MEMBER OF THE COMPENSATION COMMITTEE	F
	4	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	N
	5	DESIGNATE ANDREAS KELLER AS INDEPENDENT PROXY	F
	5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.1 MILLION	F
	5	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.1 MILLION	F
	6	TRANSACT OTHER BUSINESS (VOTING)	N
WM MORRISON SUPERMARKETS PLC, GB0006043169, 14-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE FINAL DIVIDEND	F
	4	APPROVE SPECIAL DIVIDEND	F
	5	RE-ELECT ANDREW HIGGINSON AS DIRECTOR	F
	6	RE-ELECT DAVID POTTS AS DIRECTOR	F
	7	RE-ELECT TREVOR STRAIN AS DIRECTOR	F
	8	RE-ELECT ROONEY ANAND AS DIRECTOR	F
	9	RE-ELECT NEIL DAVIDSON AS DIRECTOR	F
	10	ELECT KEVIN HAVELOCK AS DIRECTOR	F
	11	RE-ELECT BELINDA RICHARDS AS DIRECTOR	F
	12	ELECT TONY VAN KRALINGEN AS DIRECTOR	F
	13	RE-ELECT PAULA VENNELLS AS DIRECTOR	F
	14	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N



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Meeting	Res Number	Resolution Text	Vote
PREMIER TECHNICAL SERVICES GROUP PLC, GB00BV9FPW93, 18-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	F
	3	APPROVE FINAL DIVIDEND	F
	4	ELECT MICHAEL HIGGINS AS DIRECTOR	F
	5	RE-ELECT ALAN HOWARTH AS DIRECTOR	F
	6	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
AKKA TECHNOLOGIES, FR0004180537, 19-JUN-18, ANNUAL/SPECIAL			
	1	RECEIVE DIRECTORS' REPORT (NON-VOTING)	N/A
	2	RECEIVE AUDITORS' REPORT (NON-VOTING)	N/A
	3	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS (NON-VOTING)	N/A
	4	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 0.70 PER SHARE	F
	5	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	6	APPROVE DISCHARGE OF DIRECTORS	F
	7	APPROVE DISCHARGE OF AUDITORS	F
	8	REELECT NICOLAS VALTILLE AS DIRECTOR	F
	9	REELECT CHARLOTTE RICCI AS DIRECTOR	N
	10	REELECT GUY LACROIX AS DIRECTOR	F
	11	APPROVE REMUNERATION OF DIRECTORS	F
	12	APPROVE REMUNERATION REPORT	F
	13	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	F
	14	TRANSACTION OTHER BUSINESS	N/A
	1	APPROVE STOCK OPTION PLAN	F
	2	APPROVE ISSUANCE OF NON-REPRESENTATIVE BENEFICIARY SHARES OF THE COMPANY'S SHARE CAPITAL AS COMPENSATION	N
	3	AMEND ARTICLE 13 RE: ISSUANCE OF BENEFICIARY SHARES	N
	4	APPROVE DEVIATION FROM BELGIAN COMPANY LAW ARTICLE 520TER	N
	5	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	F
LUCECO PLC, GB00BZCOLP49, 19-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	A
	2	APPROVE REMUNERATION REPORT	F
	3	ELECT MATT WEBB AS DIRECTOR	F
	4	REAPPOINT KPMG LLP AS AUDITORS	A
	5	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	6	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	7	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	11	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N



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RANGER DIRECT LENDING FUND PLC, GB00BW4NPD65, 19-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	F
	3	APPROVE DIVIDEND POLICY	F
	4	RE-ELECT K SCOTT CANON AS DIRECTOR	F
	5	RE-ELECT CHRISTOPHER WALDRON AS DIRECTOR	N
	6	RE-ELECT JONATHAN SCHNEIDER AS DIRECTOR	F
	7	RE-ELECT MATTHEW MULFORD AS DIRECTOR	F
	8	ELECT DOMINIK DOLENEC, A SHAREHOLDER NOMINEE TO THE BOARD	F
	9	ELECT GREGORY SHARE, A SHAREHOLDER NOMINEE TO THE BOARD	F
	10	ELECT BRENDAN HAWTHORNE, A SHAREHOLDER NOMINEE TO THE BOARD	F
	11	ELECT ERIC LONG, A SHAREHOLDER NOMINEE TO THE BOARD	A
	12	REMOVE CHRISTOPHER WALDRON AS DIRECTOR	F
	13	REAPPOINT DELOITTE LLP AS AUDITORS	F
	14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	15	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	N
	16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	N
	17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
INSPIRED ENERGY PLC, GB00B5TZC716, 20-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	ELECT RICHARD LOGAN AS DIRECTOR	F
	4	ELECT GORDON OLIVER AS DIRECTOR	F
	5	REAPPOINT GRANT THORNTON LLP AS AUDITORS	F
	6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	7	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
GOOD ENERGY GROUP PLC, GB0033600353, 21-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	ELECT TIM JONES AS DIRECTOR	F
	4	RE-ELECT JOHN MALTBY AS DIRECTOR	F
	5	APPOINT ERNST & YOUNG LLP AS AUDITORS	F
	6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	7	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	8	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	9	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE	F
SCOUT24 AG, DE000A12DM80, 21-JUN-18, ANNUAL GENERAL MEETING			
	1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017 (NON-VOTING)	N/A
	2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.56 PER SHARE	F
	3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	F



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Meeting	Res Number	Resolution Text	Vote
	4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	F
	5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018	F
	6	ELECT CIARA SMYTH TO THE SUPERVISORY BOARD	F
	6	ELECT HANS-HOLGER ALBRECHT TO THE SUPERVISORY BOARD	F
	7	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO SIX MEMBERS	F
	8	APPROVE REMUNERATION OF SUPERVISORY BOARD	F
	9	AMEND CORPORATE PURPOSE	F
	10	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION; APPROVE CREATION OF EUR 10.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	F
AUGEAN PLC, GB00B02H2F76, 25-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	RE-ELECT RODERICK HOLDSWORTH AS DIRECTOR	F
	3	RE-ELECT JOHN GRANT AS DIRECTOR	F
	4	ELECT CHRISTOPHER MILLS AS DIRECTOR	F
	5	RE-ELECT ROGER MCDOWELL AS DIRECTOR	F
	6	RE-ELECT ANDREW BRYCE AS DIRECTOR	F
	7	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	N
	8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	9	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	12	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	N
PHOENIX GROUP HOLDINGS, KYG7091M1096, 25-JUN-18, SPECIAL			
	1	APPROVE ACQUISITION OF STANDARD LIFE ASSURANCE LIMITED	F
	2	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE RIGHTS ISSUE	F
	3	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ACQUISITION	F
	4	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	7	AUTHORISE MARKET PURCHASE OF ORDINARY SHARE	F
HYDRODEC GROUP PLC, GB00B02FJF09, 27-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	A
	2	RE-ELECT DAME MARY ARCHER AS DIRECTOR	F
	3	RE-ELECT ANDREW BLACK AS DIRECTOR	A
	4	RE-ELECT DR CAROLINE BROWN AS DIRECTOR	F
	5	ELECT DAVID DINWOODIE AS DIRECTOR	F
	6	RE-ELECT LORD MOYNIHAN AS DIRECTOR	F
	7	REAPPOINT KPMG LLP AS AUDITORS	F
	8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	9	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F



THE THOUGHTFUL INVESTOR



CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Text	Vote
UBISOFT ENTERTAINMENT, FRO000054470, 27-JUN-18, ANNUAL/SPECIAL			
	1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	F
	3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	F
	5	APPROVE COMPENSATION OF YVES GUILLEMOT, CHAIRMAN AND CEO	F
	6	APPROVE COMPENSATION OF CLAUDE GUILLEMOT, VICE-CEO	F
	7	APPROVE COMPENSATION OF MICHEL GUILLEMOT, VICE-CEO	F
	8	APPROVE COMPENSATION OF GERARD GUILLEMOT, VICE-CEO	F
	9	APPROVE COMPENSATION OF CHRISTIAN GUILLEMOT, VICE-CEO	F
	10	APPROVE REMUNERATION POLICY FOR CHAIRMAN AND CEO	F
	11	APPROVE REMUNERATION POLICY FOR VICE-CEOS	F
	12	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	F
	13	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	F
	14	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	F
	15	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS (INTERNATIONAL SUBSIDIARIES)	F
	16	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS, RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES (SPECIFIC COUNTRIES)	F
	17	AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	F
	18	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	F
	19	AUTHORIZE UP TO 0.2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS RESERVED FOR EXECUTIVE CORPORATE OFFICERS	F
	20	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	F
WHITBREAD PLC, GB00B1KJJ408, 27-JUN-18, SPECIAL			
	1	APPROVE REMUNERATION POLICY	N
	2	APPROVE PERFORMANCE SHARE PLAN	N
WHITBREAD PLC, GB00B1KJJ408, 27-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE FINAL DIVIDEND	F
	4	ELECT RICHARD GILLINGWATER AS DIRECTOR	N
	5	RE-ELECT DAVID ATKINS AS DIRECTOR	F
	6	RE-ELECT ALISON BRITAIN AS DIRECTOR	F
	7	RE-ELECT NICHOLAS CADBURY AS DIRECTOR	F
	8	RE-ELECT ADAM CROZIER AS DIRECTOR	F
	9	RE-ELECT CHRIS KENNEDY AS DIRECTOR	F
	10	RE-ELECT DEANNA OPPENHEIMER AS DIRECTOR	F
	11	RE-ELECT LOUISE SMALLEY AS DIRECTOR	F
	12	RE-ELECT SUSAN MARTIN AS DIRECTOR	F
	13	REAPPOINT DELOITTE LLP AS AUDITORS	F
	14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Text	Vote
	20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
ANPARIO PLC, GB00B3NWT178, 28-JUN-18, ANNUAL GENERAL MEETING			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE FINAL DIVIDEND	F
	3	RE-ELECT PETER LAWRENCE AS DIRECTOR	F
	4	ELECT RICHARD WOOD AS DIRECTOR	F
	5	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	F
	6	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
ORPEA, FR0000184798, 28-JUN-18, ANNUAL/SPECIAL			
	1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	F
	4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	F
	5	REELECT JEAN-PATRICK FORTLACROIX AS DIRECTOR	F
	6	APPROVE COMPENSATION OF JEAN-CLAUDE MARIAN, CHAIRMAN OF THE BOARD UNTIL MAR. 28, 2017	F
	7	APPROVE COMPENSATION OF PHILIPPE CHARRIER, CHAIRMAN OF THE BOARD SINCE MAR. 28, 2017	F
	8	APPROVE COMPENSATION OF YVES LE MASNE, CEO	F
	9	APPROVE COMPENSATION OF JEAN-CLAUDE BRDENK, VICE-CEO	F
	10	APPROVE REMUNERATION POLICY OF PHILIPPE CHARRIER, CHAIRMAN OF THE BOARD	F
	11	APPROVE REMUNERATION POLICY OF YVES LE MASNE, CEO	F
	12	APPROVE REMUNERATION POLICY OF JEAN-CLAUDE BRDENK, VICE-CEO	F
	13	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 550,000	F
	14	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	N
	15	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	F
	16	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 40 MILLION	N
	17	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8,073,290	N
	18	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR UP TO 10 PERCENT OF ISSUED CAPITAL PER YEAR FOR PRIVATE PLACEMENTS	N
	19	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16-18 AND 20	N
	20	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	N
	21	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	N
	22	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 30 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	N
	23	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	F
	24	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	F
	25	AMEND ARTICLE 4 OF BYLAWS TO COMPLY WITH LEGAL CHANGES RE: HEADQUARTERS	F
	26	DELEGATE POWERS TO THE BOARD TO AMEND BYLAWS TO COMPLY WITH LEGAL CHANGES	N
	27	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	F