

Castlefield Investment Partners Voting History 2019-20

1st July 2019 - 30th June 2020



Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	2	Yes	Approve Remuneration Policy	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	3	Yes	Approve Remuneration Report	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	4	Yes	Reappoint Deloitte LLP as Auditors	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	5	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	6	Yes	Re-elect Ed Smith as Director	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	7	Yes	Elect Louise Fowler as Director	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	8	Yes	Re-elect Jonathan Murphy as Director	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	9	Yes	Re-elect Jenefer Greenwood as Director	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	10	Yes	Re-elect Jayne Cottam as Director	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	11	Yes	Re-elect Jonathan Davies as Director	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	12	Yes	Authorise Issue of Equity	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	15	Yes	Authorise Market Purchase of Ordinary Shares	For
Assura Plc	GB00BVBGBWW93	United Kingdom	02/07/19	Annual	16	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	1	Yes	Approve Financial Statements and Statutory Reports	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	2	Yes	Approve Allocation of Income and Absence of Dividends	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	3	Yes	Approve Consolidated Financial Statements and Statutory Reports	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	4	Yes	Approve Auditors' Special Report on Related-Party Transactions	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	5	Yes	Approve Compensation of Yves Guillemot, Chairman and CEO	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	6	Yes	Approve Compensation of Claude Guillemot, Vice-CEO	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	7	Yes	Approve Compensation of Michel Guillemot, Vice-CEO	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	8	Yes	Approve Compensation of Gerard Guillemot, Vice-CEO	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	9	Yes	Approve Compensation of Christian Guillemot, Vice-CEO	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	10	Yes	Approve Remuneration Policy for Chairman and CEO	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	11	Yes	Approve Remuneration Policy for Vice-CEOs	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	12	Yes	Reelect Virginie Haas as Director	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	13	Yes	Reelect Corinne Fernandez-Handelsman as Director	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	14	Yes	Renew Appointment of KPMG SA as Auditor	Against
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	15	Yes	Acknowledge End of Mandate of KPMG Audit IS SAS as Alternate Auditor and Decision to Neither Replace Nor Renew	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	16	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	17	Yes	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	18	Yes	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	19	Yes	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	20	Yes	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850,000	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	21	Yes	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 850,000	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	22	Yes	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	23	Yes	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	24	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	25	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	26	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries)	For

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Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	27	Yes	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	28	Yes	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19 to 27 at EUR 4 Million	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	29	Yes	Amend Article 8 of Bylaws Re: Employee Representative	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	30	Yes	Amend Article 14 of Bylaws Re: Auditors	For
Ubisoft Entertainment SA	FR0000054470	France	02/07/19	Annual/Special	31	Yes	Authorize Filing of Required Documents/Other Formalities	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	2	Yes	Approve Remuneration Report	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	3	Yes	Approve Final Dividend	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	4	Yes	Re-elect Richard Laing as Director	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	5	Yes	Re-elect Doug Bannister as Director	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	6	Yes	Re-elect Wendy Dorman as Director	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	7	Yes	Re-elect Robert Jennings as Director	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	8	Yes	Re-elect Ian Lobleby as Director	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	9	Yes	Re-elect Paul Masterton as Director	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	10	Yes	Ratify Deloitte LLP as Auditors	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	11	Yes	Authorise Board to Fix Remuneration of Auditors	Against
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	12	Yes	Approve Scrip Dividend Scheme	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	13	Yes	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	15	Yes	Authorise Market Purchase of Ordinary Shares	For
3i Infrastructure Plc	JE00BF5FX167	Jersey	04/07/19	Annual	16	Yes	Adopt New Articles of Association	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	1	Yes	Elect Chairman of Meeting	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	2	Yes	Accept Financial Statements and Statutory Reports	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	3	Yes	Ratify PricewaterhouseCoopers CI LLP as Auditors	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	Against
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	5	Yes	Re-elect Claire Whittet as Director	Against
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	6	Yes	Re-elect Christopher Legge as Director	Against
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	7	Yes	Re-elect Ian Martin as Director	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	8	Yes	Approve Remuneration Report	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	9	Yes	Authorise Issue of Equity	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	10	Yes	Authorise Issue of Equity (Additional Authority)	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	11	Yes	Authorise Directors to Sell Treasury Shares for Cash	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	12	Yes	Approve Quarterly Tender Facility	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	13	Yes	Authorise Market Purchase of Ordinary Shares	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	Guernsey	04/07/19	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	2	Yes	Approve Remuneration Report	Against
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	3	Yes	Approve Final Dividend	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	4	Yes	Re-elect Archie Norman as Director	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	5	Yes	Re-elect Steve Rowe as Director	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	6	Yes	Re-elect Humphrey Singer as Director	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	7	Yes	Re-elect Katie Bickerstaffe as Director	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	8	Yes	Re-elect Alison Brittain as Director	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	9	Yes	Re-elect Andrew Fisher as Director	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	10	Yes	Re-elect Andy Halford as Director	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	11	Yes	Re-elect Pip McCrostie as Director	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	12	Yes	Elect Justin King as Director	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	13	Yes	Reappoint Deloitte LLP as Auditors	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	14	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	15	Yes	Authorise Issue of Equity	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	18	Yes	Authorise Market Purchase of Ordinary Shares	For
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	19	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	20	Yes	Authorise EU Political Donations and Expenditure	Against
Marks & Spencer Group Plc	GB0031274896	United Kingdom	09/07/19	Annual	21	Yes	Approve ROI Sharesave Plan	For
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	2	Yes	Approve Remuneration Policy	Against
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	3	Yes	Approve Remuneration Report	Against
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	4	Yes	Approve Final Dividend	For
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	5	Yes	Elect Steve Johnson as Director	For
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	6	Yes	Re-elect Matt Davies as Director	For
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	7	Yes	Re-elect Lord Alliance of Manchester as Director	For
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	8	Yes	Re-elect Ron McMillan as Director	Against
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	9	Yes	Re-elect Lesley Jones as Director	For
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	10	Yes	Re-elect Richard Moross as Director	Against
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	11	Yes	Re-elect Michael Ross as Director	For
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	12	Yes	Re-elect Gill Barr as Director	Against
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	13	Yes	Re-elect Craig Lovelace as Director	Against
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	14	Yes	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Against
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	15	Yes	Authorise Issue of Equity	For
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
N Brown Group Plc	GB00B1P6ZR11	United Kingdom	09/07/19	Annual	17	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	2	Yes	Approve Remuneration Report	Against
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	3	Yes	Approve Final Dividend	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	4	Yes	Re-elect Jan du Plessis as Director	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	5	Yes	Re-elect Simon Lowth as Director	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	6	Yes	Re-elect Iain Conn as Director	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	7	Yes	Re-elect Tim Hottges as Director	Against
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	8	Yes	Re-elect Isabel Hudson as Director	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	9	Yes	Re-elect Mike Inglis as Director	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	10	Yes	Re-elect Nick Rose as Director	For

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BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	11	Yes	Re-elect Jasmine Whitbread as Director	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	12	Yes	Elect Philip Jansen as Director	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	13	Yes	Elect Matthew Key as Director	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	14	Yes	Elect Allison Kirkby as Director	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	15	Yes	Reappoint KPMG LLP as Auditors	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	16	Yes	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Against
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	17	Yes	Authorise Issue of Equity	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	19	Yes	Authorise Market Purchase of Ordinary Shares	For
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	20	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
BT Group Plc	GB0030913577	United Kingdom	10/07/19	Annual	21	Yes	Authorise EU Political Donations and Expenditure	Against
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	2	Yes	Approve Remuneration Report	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	3	Yes	Re-elect Dominik Doleneč as Director	Against
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	4	Yes	Re-elect Brendan Hawthorne as Director	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	5	Yes	Re-elect Gregory Share as Director	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	6	Yes	Elect Brett Miller as Director	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	7	Yes	Elect Joseph Kenary as Director	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	8	Yes	Elect Nick Paris as Director	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	9	Yes	Reappoint Deloitte LLP as Auditors	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	10	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	11	Yes	Authorise Issue of Equity	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	12	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	13	Yes	Authorise Market Purchase of Ordinary Shares	For
RDL Realisation Plc	GB00BW4NPD65	United Kingdom	12/07/19	Annual	14	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	2	Yes	Re-elect Nigel Rich as Director	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	3	Yes	Re-elect Jonathan Gray as Director	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	4	Yes	Re-elect Bruce Anderson as Director	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	5	Yes	Re-elect Richard Moffitt as Director	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	6	Yes	Re-elect Mark Johnson as Director	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	7	Yes	Reappoint Nexia Smith & Williamson as Auditors	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	8	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	9	Yes	Authorise Issue of Equity	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights	Against
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	12/07/19	Annual	11	Yes	Authorise Market Purchase of Ordinary Shares	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	16/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports (Voting)	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	16/07/19	Annual	2	Yes	Approve Remuneration Report	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	16/07/19	Annual	3	Yes	Ratify Ernst & Young LLP as Auditors	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	16/07/19	Annual	4	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	16/07/19	Annual	5	Yes	Re-elect William Scott as Director	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	16/07/19	Annual	6	Yes	Re-elect John Renouf as Director	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	16/07/19	Annual	7	Yes	Re-elect Max Hilton as Director	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	16/07/19	Annual	8	Yes	Authorise Market Purchase of Ordinary Shares	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	2	Yes	Approve Remuneration Report	Against
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	3	Yes	Approve Final Dividend	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	4	Yes	Elect Ruth Cairnie as Director	Against
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	5	Yes	Re-elect Sir David Omand as Director	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	6	Yes	Re-elect Victoire de Margerie as Director	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	7	Yes	Re-elect Ian Duncan as Director	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	8	Yes	Re-elect Lucy Dimes as Director	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	9	Yes	Re-elect Myles Lee as Director	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	10	Yes	Re-elect Kjersti Wiklund as Director	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	11	Yes	Re-elect Jeff Randall as Director	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	12	Yes	Re-elect Archie Bethel as Director	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	13	Yes	Re-elect Franco Martinelli as Director	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	14	Yes	Re-elect John Davies as Director	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	15	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	Against
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	16	Yes	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	17	Yes	Authorise EU Political Donations and Expenditure	Against
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	18	Yes	Authorise Issue of Equity	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	19	Yes	Approve Performance Share Plan	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	20	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	21	Yes	Authorise Market Purchase of Ordinary Shares	For
Babcock International Group Plc	GB0009697037	United Kingdom	18/07/19	Annual	22	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	2	Yes	Approve Remuneration Report	Against
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	3	Yes	Approve Remuneration Policy	Against
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	4	Yes	Approve Final Dividend	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	5	Yes	Re-elect Gregor Alexander as Director	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	6	Yes	Re-elect Sue Bruce as Director	Abstain
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	7	Yes	Re-elect Tony Cocker as Director	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	8	Yes	Re-elect Crawford Gillies as Director	Against
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	9	Yes	Re-elect Richard Gillingwater as Director	Against
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	10	Yes	Re-elect Peter Lynas as Director	Abstain
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	11	Yes	Re-elect Helen Mahy as Director	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	12	Yes	Re-elect Alistair Phillips-Davies as Director	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	13	Yes	Re-elect Martin Pibworth as Director	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	14	Yes	Elect Melanie Smith as Director	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	15	Yes	Appoint Ernst & Young LLP as Auditors	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	16	Yes	Authorise Audit Committee to Fix Remuneration of Auditors	Against
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	17	Yes	Authorise Issue of Equity	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	19	Yes	Authorise Market Purchase of Ordinary Shares	For
SSE Plc	GB0007908733	United Kingdom	18/07/19	Annual	20	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	2	Yes	Approve Remuneration Report	Against
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	3	Yes	Approve Remuneration Policy	Against
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	4	Yes	Approve Final Dividend	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	5	Yes	Re-elect Simon Carter as Director	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	6	Yes	Re-elect Lynn Gladden as Director	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	7	Yes	Re-elect Chris Grigg as Director	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	8	Yes	Re-elect Alastair Hughes as Director	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	9	Yes	Re-elect William Jackson as Director	Abstain
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	10	Yes	Re-elect Nicholas Macpherson as Director	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	11	Yes	Re-elect Preben Prebensen as Director	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	12	Yes	Re-elect Tim Score as Director	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	13	Yes	Re-elect Laura Wade-Gery as Director	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	14	Yes	Re-elect Rebecca Worthington as Director	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	15	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	16	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	17	Yes	Authorise EU Political Donations and Expenditure	Against
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	18	Yes	Approve Scrip Dividends	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	19	Yes	Authorise Issue of Equity	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	20	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	21	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	22	Yes	Authorise Market Purchase of Ordinary Shares	For
The British Land Co. Plc	GB0001367019	United Kingdom	19/07/19	Annual	23	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Banco Santander SA	ES0113900J37	Spain	22/07/19	Special	1	Yes	Approve Issuance of Shares in Connection with Acquisition of Shares of Banco Santander Mexico SA, Institucion de Banca Multiple, Grupo Financiero Santander Mexico	For
Banco Santander SA	ES0113900J37	Spain	22/07/19	Special	2	Yes	Authorize Board to Ratify and Execute Approved Resolutions	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	2	Yes	Elect Sanjiv Ahuja as Director	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	3	Yes	Elect David Thodey as Director	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	4	Yes	Re-elect Gerard Kleisterlee as Director	Against
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	5	Yes	Re-elect Nick Read as Director	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	6	Yes	Re-elect Margherita Della Valle as Director	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	7	Yes	Re-elect Sir Crispin Davis as Director	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	8	Yes	Re-elect Michel Demare as Director	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	9	Yes	Re-elect Dame Clara Furse as Director	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	10	Yes	Re-elect Valerie Gooding as Director	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	11	Yes	Re-elect Renee James as Director	Against
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	12	Yes	Re-elect Maria Amparo Moraleda Martinez as Director	Against
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	13	Yes	Re-elect David Nish as Director	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	14	Yes	Approve Final Dividend	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	15	Yes	Approve Remuneration Report	Against
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	16	Yes	Appoint Ernst & Young LLP as Auditors	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	17	Yes	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	18	Yes	Authorise Issue of Equity	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	19	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	20	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	21	Yes	Authorise Market Purchase of Ordinary Shares	For
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	22	Yes	Authorise EU Political Donations and Expenditure	Against
Vodafone Group Plc	GB00BH4HKS39	United Kingdom	23/07/19	Annual	23	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	2	Yes	Approve Final Dividend	For
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	3	Yes	Re-elect Nicholas Brown as Director	For
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	4	Yes	Re-elect Charmaine Carmichael as Director	For
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	5	Yes	Approve Remuneration Report	For
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	6	Yes	Reappoint Ernst & Young LLP as Auditors	Against
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	7	Yes	Authorise Board to Fix Remuneration of Auditors	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	8	Yes	Authorise Issue of Equity	For
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
GB Group Plc	GB0006870611	United Kingdom	25/07/19	Annual	11	Yes	Authorise Market Purchase of Ordinary Shares	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	2	Yes	Approve Final Dividend	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	3	Yes	Approve Remuneration Report	Against
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	4	Yes	Re-elect Sir John Parker as Director	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	5	Yes	Re-elect Neil Cooper as Director	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	6	Yes	Re-elect Susan Davy as Director	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	7	Yes	Elect Iain Evans as Director	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	8	Yes	Re-elect Christopher Loughlin as Director	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	9	Yes	Re-elect Gill Rider as Director	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	10	Yes	Reappoint Ernst & Young LLP as Auditors	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	11	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	12	Yes	Authorise EU Political Donations and Expenditure	Against
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	13	Yes	Authorise Issue of Equity	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	16	Yes	Authorise Market Purchase of Ordinary Shares	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	17	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	18	Yes	Amend Articles of Association	For
Pennon Group Plc	GB00B18V8630	United Kingdom	25/07/19	Annual	19	Yes	Approve Issuance of WaterShare+ Share in Connection with the WaterShare+ Scheme of South West Water Limited	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	2	Yes	Approve Final Dividend	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	3	Yes	Re-elect Jeremy Pilkington as Director	Abstain
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	4	Yes	Re-elect Neil Stothard as Director	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	5	Yes	Re-elect Allison Bainbridge as Director	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	6	Yes	Re-elect Stephen Rogers as Director	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	7	Yes	Re-elect Philip White as Director	Against
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	8	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	9	Yes	Authorise Board to Fix Remuneration of Auditors	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	10	Yes	Approve Remuneration Report	Against
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	11	Yes	Authorise Market Purchase of Ordinary Shares	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	12	Yes	Approve Share Option Scheme	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	13	Yes	Approve Unapproved Share Option Scheme	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	14	Yes	Approve Savings-Related Share Option Plan	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	15	Yes	Approve Long Term Incentive Plan	For
Vp Plc	GB0009286963	United Kingdom	25/07/19	Annual	16	Yes	Approve Share Matching Plan	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	2	Yes	Approve Final Dividend	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	3	Yes	Re-elect Sir Peter Gershon as Director	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	4	Yes	Re-elect John Pettigrew as Director	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	5	Yes	Elect Andy Agg as Director	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	6	Yes	Re-elect Dean Seavers as Director	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	7	Yes	Re-elect Nicola Shaw as Director	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	8	Yes	Re-elect Jonathan Dawson as Director	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	9	Yes	Re-elect Therese Esperdy as Director	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	10	Yes	Re-elect Paul Golby as Director	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	11	Yes	Re-elect Amanda Mesler as Director	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	12	Yes	Elect Earl Shipp as Director	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	13	Yes	Elect Jonathan Silver as Director	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	14	Yes	Re-elect Mark Williamson as Director	Against
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	15	Yes	Reappoint Deloitte LLP as Auditors	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	16	Yes	Authorise Board to Fix Remuneration of Auditors	Against
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	17	Yes	Approve Remuneration Policy	Against
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	18	Yes	Approve Remuneration Report	Against
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	19	Yes	Authorise EU Political Donations and Expenditure	Against
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	20	Yes	Authorise Issue of Equity	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	21	Yes	Approve Scrip Dividend Scheme	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	22	Yes	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	23	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	24	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	25	Yes	Authorise Market Purchase of Ordinary Shares	For
National Grid Plc	GB00BDR05C01	United Kingdom	29/07/19	Annual	26	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	2	Yes	Approve Remuneration Report	For
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	3	Yes	Approve Final Dividend	For
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	4	Yes	Re-elect Hugh Rudden as Director	For
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	5	Yes	Re-elect Nigel Clark as Director	Abstain
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	6	Yes	Authorise the Company to Use Electronic Communications	For
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	7	Yes	Reappoint RSM UK Audit LLP as Auditors	For
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	8	Yes	Authorise Board to Fix Remuneration of Auditors	Against
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	9	Yes	Authorise Issue of Equity	For
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	11	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
CML Microsystems Plc	GB0001602944	United Kingdom	31/07/19	Annual	12	Yes	Authorise Market Purchase of Ordinary Shares	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	2	Yes	Approve Remuneration Report	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	3	Yes	Approve Dividend Policy	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	4	Yes	Re-elect Kevin Lyon as Director	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	5	Yes	Re-elect Patrick Firth as Director	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	6	Yes	Re-elect Vic Holmes as Director	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	7	Yes	Re-elect Sharon Parr as Director	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	8	Yes	Elect Sue Inglis as Director	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	9	Yes	Ratify PricewaterhouseCoopers CI LLP as Auditors	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	10	Yes	Authorise Board to Fix Remuneration of Auditors	Against
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	11	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	12	Yes	Authorise Market Purchase of Ordinary Shares	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	13	Yes	Adopt New Articles of Association	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	Guernsey	08/08/19	Annual	14	Yes	Authorise Issue of Preference Shares without Preemptive Rights	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	08/08/19	Special	1	Yes	Amend Articles of Association	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Special	1	Yes	Authorise Issue of Shares in Connection with the Initial Issue	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	2	Yes	Approve Remuneration Report	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Special	2	Yes	Authorise Issue of Shares in Connection with the Placing Programme	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	3	Yes	Approve Remuneration Policy	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Special	3	Yes	Authorise Issue of Shares Pursuant to the Additional NTMA Subscriptions	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	4	Yes	Approve the Company's Dividend Policy	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Special	4	Yes	Authorise Issue of Shares without Pre-emptive Rights in Connection with the Initial Issue	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	5	Yes	Elect Patrick Cox as Director	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Special	5	Yes	Authorise Issue of Shares without Pre-emptive Rights in Connection with the Placing Programme	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	6	Yes	Elect Caroline Banzky as Director	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Special	6	Yes	Authorise Issue of Shares without Pre-emptive Rights Pursuant to the Additional NTMA Subscriptions	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	7	Yes	Elect Malcolm King as Director	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Special	7	Yes	Approve Any Issuance of Ordinary Shares and/or C Shares to NEC Energy Solutions Inc.	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	8	Yes	Elect Thomas Murley as Director	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Special	8	Yes	Approve Any Issuance of Ordinary Shares and/or C Shares to Nippon Koei Co., Ltd.	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	9	Yes	Appoint EY LLP as Auditors	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Special	9	Yes	Approve the Issue of Ordinary Shares on the Terms and Subject to the Conditions of the Subscription Agreement	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	10	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Special	10	Yes	Adopt the Proposed Investment Policy	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	11	Yes	Authorise Issue of Equity	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	12	Yes	Authorise Issue of Equity in Relation to the Further Issuance of Ordinary Shares	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Further Issuance of Ordinary Shares	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	15	Yes	Authorise Market Purchase of Ordinary Shares	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	14/08/19	Annual	16	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Acorn Income Fund Ltd.	GB0004829437	Guernsey	16/08/19	Special	1	Yes	Authorise Issue of ZDP Shares	For
Autins Group Plc	GB00BD37ZH08	United Kingdom	21/08/19	Special	1	Yes	Authorise Issue of Equity in Connection with the Placing	For
Autins Group Plc	GB00BD37ZH08	United Kingdom	21/08/19	Special	2	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	2	Yes	Approve Remuneration Report	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	3	Yes	Elect Scott Cunningham as Director	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	4	Yes	Elect Karyn Lamont as Director	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	5	Yes	Re-elect Richard Masters as Director	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	6	Yes	Approve Final Dividend	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	7	Yes	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	8	Yes	Authorise Issue of Equity	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
iomart Group Plc	GB0004281639	United Kingdom	27/08/19	Annual	11	Yes	Authorise Market Purchase of Ordinary Shares	For
Gordon Dadds Group plc	GB00BZBY3Y09	United Kingdom	28/08/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Gordon Dadds Group plc	GB00BZBY3Y09	United Kingdom	28/08/19	Annual	2	Yes	Approve Remuneration Report	For
Gordon Dadds Group plc	GB00BZBY3Y09	United Kingdom	28/08/19	Annual	3	Yes	Approve Final Dividend	For
Gordon Dadds Group plc	GB00BZBY3Y09	United Kingdom	28/08/19	Annual	4	Yes	Elect Peter Rogan as Director	Abstain
Gordon Dadds Group plc	GB00BZBY3Y09	United Kingdom	28/08/19	Annual	5	Yes	Re-elect Simon Howard as Director	Abstain
Gordon Dadds Group plc	GB00BZBY3Y09	United Kingdom	28/08/19	Annual	6	Yes	Reappoint Saffery Champness LLP as Auditors	For
Gordon Dadds Group plc	GB00BZBY3Y09	United Kingdom	28/08/19	Annual	7	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Gordon Dadds Group plc	GB00BZBY3Y09	United Kingdom	28/08/19	Annual	8	Yes	Authorise Issue of Equity	For
Gordon Dadds Group plc	GB00BZBY3Y09	United Kingdom	28/08/19	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Gordon Dadds Group plc	GB00BZBY3Y09	United Kingdom	28/08/19	Annual	10	Yes	Approve Change of Company Name to The Ince Group plc	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	1	No	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	N/A
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	2	Yes	Approve Allocation of Income and Dividends of EUR 0.64 per Share	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	3	Yes	Approve Discharge of Management Board for Fiscal 2018	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	4	Yes	Approve Discharge of Supervisory Board for Fiscal 2018	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	5	Yes	Ratify KPMG AG as Auditors for Fiscal 2019	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	6.1	Yes	Elect Mathias Hedlund to the Supervisory Board	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	6.2	Yes	Elect Andre Schwaemmlein to the Supervisory Board	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	6.3	Yes	Elect Frank Lutz to the Supervisory Board	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	7.1	Yes	Approve Affiliation Agreement with Consumer First Services GmbH	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	7.2.1	Yes	Amend Affiliation Agreement with Immobilien Scout GmbH	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	7.2.2	Yes	Approve Affiliation Agreement with AutoScout24 GmbH	For
Scout24 AG	DE000A12DM80	Germany	30/08/19	Annual	8	Yes	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Against
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	2	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	3	Yes	Appropriation of Retained Earnings and Declaration of Dividend	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	4	Yes	Approve Discharge of Board and Senior Management	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5A	Yes	Elect Director Patrick Aebischer	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5B	Yes	Elect Director Wendy Becker	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5C	Yes	Elect Director Edouard Bugnion	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5D	Yes	Elect Director Bracken Darrell	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5E	Yes	Elect Director Guerrino De Luca	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5F	Yes	Elect Director Didier Hirsch	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5G	Yes	Elect Director Neil Hunt	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5H	Yes	Elect Director Marjorie Lao	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5I	Yes	Elect Director Neela Montgomery	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5J	Yes	Elect Director Guy Gecht	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	5K	Yes	Elect Director Michael Polk	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	6	Yes	Elect Wendy Becker as Board Chairman	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	7A	Yes	Appoint Edouard Bugnion as Member of the Compensation Committee	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	7B	Yes	Appoint Neil Hunt as Member of the Compensation Committee	Against
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	7C	Yes	Appoint Michael Polk as Member of the Compensation Committee	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	8	Yes	Approve Remuneration of Board of Directors in the Amount of CHF 4,900,000	Against
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	9	Yes	Approve Remuneration of the Group Management Team in the Amount of USD 28,600,000	Against
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	10	Yes	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2020	Against
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	11	Yes	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	For
Logitech International S.A.	CH0025751329	Switzerland	04/09/19	Annual	A	Yes	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Against
First Property Group Plc	GB0004109889	United Kingdom	09/09/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	Abstain
First Property Group Plc	GB0004109889	United Kingdom	09/09/19	Annual	2	Yes	Approve Final Dividend	For
First Property Group Plc	GB0004109889	United Kingdom	09/09/19	Annual	3	Yes	Re-elect Benyamin Habib as Director	For
First Property Group Plc	GB0004109889	United Kingdom	09/09/19	Annual	4	Yes	Re-elect Peter Moon as Director	For
First Property Group Plc	GB0004109889	United Kingdom	09/09/19	Annual	5	Yes	Reappoint Haines Watts as Auditors	For
First Property Group Plc	GB0004109889	United Kingdom	09/09/19	Annual	6	Yes	Authorise Board to Fix Remuneration of Auditors	Against
First Property Group Plc	GB0004109889	United Kingdom	09/09/19	Annual	7	Yes	Authorise Issue of Equity	For
First Property Group Plc	GB0004109889	United Kingdom	09/09/19	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	Against
First Property Group Plc	GB0004109889	United Kingdom	09/09/19	Annual	9	Yes	Authorise Market Purchase of Ordinary Shares	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	2	Yes	Approve Remuneration Report	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	3	Yes	Approve Final Dividend	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	4	Yes	Elect Chris Brinsmead as Director	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	5	Yes	Re-elect Jonathan Glenn as Director	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	6	Yes	Re-elect Paul Hayes as Director	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	7	Yes	Re-elect Dr William Jenkins as Director	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	8	Yes	Re-elect Stephen Crummett as Director	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	9	Yes	Re-elect Ian Nicholson as Director	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	10	Yes	Re-elect Charlotta Ginman as Director	Abstain
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	11	Yes	Re-elect Dr Andrew Hosty as Director	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	12	Yes	Reappoint KPMG LLP as Auditors	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	13	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	14	Yes	Authorise Issue of Equity	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	17	Yes	Authorise Market Purchase of Ordinary Shares	For
Consort Medical Plc	GB0000946276	United Kingdom	11/09/19	Annual	18	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Lazard Global Active Funds Plc - Glob. Listed Infra. Eq. Fd.	IE00B3X5FG30	Ireland	12/09/19	Annual	1	Yes	Ratify PricewaterhouseCoopers as Auditors	For
Lazard Global Active Funds Plc - Glob. Listed Infra. Eq. Fd.	IE00B3X5FG30	Ireland	12/09/19	Annual	2	Yes	Authorise Board to Fix Remuneration of Auditors	For
Van Elle Holdings Plc	GB00BYX4TP46	United Kingdom	12/09/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Van Elle Holdings Plc	GB00BYX4TP46	United Kingdom	12/09/19	Annual	2	Yes	Reappoint BDO LLP as Auditors	For
Van Elle Holdings Plc	GB00BYX4TP46	United Kingdom	12/09/19	Annual	3	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Van Elle Holdings Plc	GB00BYX4TP46	United Kingdom	12/09/19	Annual	4	Yes	Approve Remuneration Report	For
Van Elle Holdings Plc	GB00BYX4TP46	United Kingdom	12/09/19	Annual	5	Yes	Approve Final Dividend	For
Van Elle Holdings Plc	GB00BYX4TP46	United Kingdom	12/09/19	Annual	6	Yes	Authorise Issue of Equity	For
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist	IE00B8KQFS66	Ireland	13/09/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist	IE00B8KQFS66	Ireland	13/09/19	Annual	2	Yes	Ratify Deloitte as Auditors	For
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist	IE00B8KQFS66	Ireland	13/09/19	Annual	3	Yes	Authorise Board to Fix Remuneration of Auditors	For
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist	IE00B8KQFS66	Ireland	13/09/19	Annual	4	Yes	Elect Ros O'Shea as Director	For
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist	IE00B8KQFS66	Ireland	13/09/19	Annual	5	Yes	Re-elect Jessica Irschick as Director	For
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist	IE00B8KQFS66	Ireland	13/09/19	Annual	6	Yes	Re-elect Barry O'Dwyer as Director	For
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist	IE00B8KQFS66	Ireland	13/09/19	Annual	7	Yes	Re-elect Paul McGowan as Director	For
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist	IE00B8KQFS66	Ireland	13/09/19	Annual	8	Yes	Re-elect Paul McNaughton as Director	Against
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist	IE00B8KQFS66	Ireland	13/09/19	Annual	9	Yes	Elect Deirdre Somers as Director	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	2	Yes	Approve Remuneration Report	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	3	Yes	Re-elect Lorraine Baldry as Director	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	4	Yes	Re-elect Stephen Bligh as Director	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	5	Yes	Re-elect Alastair Hughes as Director	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	6	Yes	Re-elect Graham Basham as Director	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	7	Yes	Ratify KPMG Channel Islands Limited as Auditors	Against
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	8	Yes	Authorise Board to Fix Remuneration of Auditors	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	9	Yes	Approve Company's Dividend Policy	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	10	Yes	Authorise Market Purchase of Ordinary Shares	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	Guernsey	18/09/19	Annual	11	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	Abstain
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	2	Yes	Approve Final Dividend	For
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	3	Yes	Re-elect Nick Taylor as Director	For
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	4	Yes	Re-elect Mark Stupples as Director	For
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	5	Yes	Re-elect John May as Director	Against
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	6	Yes	Re-elect Graham McInnes as Director	Against
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	7	Yes	Reappoint BDO LLP as Auditors	For
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	8	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	9	Yes	Authorise Issue of Equity	For
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19/09/19	Annual	11	Yes	Authorise Issue of Equity Pursuant to the Partner Share Plan	Abstain
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	2	Yes	Approve Remuneration Report	Against
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	3	Yes	Approve Final Dividend	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	4	Yes	Re-elect June Felix as Director	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	5	Yes	Re-elect Stephen Hill as Director	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	6	Yes	Re-elect Malcolm Le May as Director	Against
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	7	Yes	Re-elect Paul Mainwaring as Director	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	8	Yes	Re-elect Bridget Messer as Director	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	9	Yes	Re-elect Jim Newman as Director	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	10	Yes	Re-elect Jon Noble as Director	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	11	Yes	Elect Sally-Ann Hibberd as Director	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	12	Yes	Elect Jonathan Moulds as Director	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	13	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	14	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	15	Yes	Authorise Issue of Equity	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	18	Yes	Authorise Market Purchase of Ordinary Shares	For
IG Group Holdings Plc	GB00B06QFB75	United Kingdom	19/09/19	Annual	19	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	1	Yes	Elect Chairman of Meeting	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	2	Yes	Accept Financial Statements and Statutory Reports	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	3	Yes	Approve Remuneration Policy	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	4	Yes	Ratify PricewaterhouseCoopers CI LLP as Auditors	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	5	Yes	Authorise Board to Fix Remuneration of Auditors	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	6	Yes	Re-elect Trevor Ash as Director	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	7	Yes	Re-elect Ian Burns as Director	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	8	Yes	Re-elect Richard Burwood as Director	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	9	Yes	Elect Joanne Fintzen as Director	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	10	Yes	Authorise Market Purchase of Ordinary Shares	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	11	Yes	Authorise Issue of Equity	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	12	Yes	Authorise Issue of Equity Conditional to the Passing of Resolution 11	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	13	Yes	Authorise Directors to Sell Treasury Shares for Cash	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	Guernsey	19/09/19	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Against
First State Global Umbrella Fd. Plc - Sust. Listed Infra. Fund	IE00BDBRBS56	Ireland	24/09/19	Special	1	No	Read the Notice of the EGM	N/A
First State Global Umbrella Fd. Plc - Sust. Listed Infra. Fund	IE00BDBRBS56	Ireland	24/09/19	Special	2	No	Transact Other Business	N/A
First State Global Umbrella Fd. Plc - Sust. Listed Infra. Fund	IE00BDBRBS56	Ireland	24/09/19	Special	3	Yes	Amend Memorandum and Articles of Association	For
First State Global Umbrella Fd. Plc - Sust. Listed Infra. Fund	IE00BDBRBS56	Ireland	24/09/19	Special	4	Yes	Amend Memorandum and Articles of Association Re: Article 18(c)	For
First State Global Umbrella Fd. Plc - Sust. Listed Infra. Fund	IE00BDBRBS56	Ireland	24/09/19	Special	5	Yes	Amend Memorandum and Articles of Association Re: Article 18(a)	For
First State Global Umbrella Fd. Plc - Sust. Listed Infra. Fund	IE00BDBRBS56	Ireland	24/09/19	Special	6	Yes	Amend Memorandum and Articles of Association Re: Article 13(1)(d)	For
First State Global Umbrella Fd. Plc - Sust. Listed Infra. Fund	IE00BDBRBS56	Ireland	24/09/19	Special	7	Yes	Amend Memorandum and Articles of Association Re: Article 17(2)(a)	For
Park Group Plc	GB0006710643	United Kingdom	24/09/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Park Group Plc	GB0006710643	United Kingdom	24/09/19	Annual	2	Yes	Approve Final Dividend	For
Park Group Plc	GB0006710643	United Kingdom	24/09/19	Annual	3	Yes	Approve Remuneration Report	Against
Park Group Plc	GB0006710643	United Kingdom	24/09/19	Annual	4	Yes	Reappoint Ernst & Young LLP as Auditors	For
Park Group Plc	GB0006710643	United Kingdom	24/09/19	Annual	5	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Park Group Plc	GB0006710643	United Kingdom	24/09/19	Annual	6	Yes	Authorise Issue of Equity with Pre-emptive Rights	For
Park Group Plc	GB0006710643	United Kingdom	24/09/19	Annual	7	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Park Group Plc	GB0006710643	United Kingdom	24/09/19	Annual	8	Yes	Approve Change of Company Name to Appreciate Group plc	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	2	Yes	Approve Remuneration Report	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	3	Yes	Approve Final Dividend	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	4	Yes	Re-elect Ian Filby as Director	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	5	Yes	Re-elect Tom Joule as Director	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	6	Yes	Re-elect Marc Dench as Director	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	7	Yes	Re-elect Jill Little as Director	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	8	Yes	Re-elect Colin Porter as Director	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	9	Yes	Re-elect David Stead as Director	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	10	Yes	Reappoint Deloitte LLP as Auditors	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	11	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	12	Yes	Authorise Issue of Equity with Pre-emptive Rights	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	13	Yes	Authorise Political Donations and Expenditure	Against
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	16	Yes	Authorise Market Purchase of Ordinary Shares	For
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	17	Yes	Approve Rule 9 Waiver Relating to the Buyback Authority	Against
Joules Group Plc	GB00BZ059357	United Kingdom	25/09/19	Annual	18	Yes	Approve Rule 9 Waiver Relating to the Exercise of Options by Tom Joule to Acquire Shares	Against
Teleperformance SE	FR0000051807	France	01/10/19	Special	1	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Teleperformance SE	FR0000051807	France	01/10/19	Special	2	Yes	Authorize Filing of Required Documents/Other Formalities	For
Prudential Plc	GB0007099541	United Kingdom	15/10/19	Special	1	Yes	Approve Matters Relating to the Demerger of the M&G Group from the Prudential Group	For
Prudential Plc	GB0007099541	United Kingdom	15/10/19	Special	2	Yes	Elect Amy Yip as Director	Against
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	16/10/19	Special	1	Yes	Authorise Issue of Equity	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	16/10/19	Special	2	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	16/10/19	Special	3	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	2	Yes	Appoint Ernst & Young LLP as Auditors	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	3	Yes	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Against
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	4	Yes	Authorise Issue of Equity	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	5	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	6	Yes	Authorise Market Purchase of Ordinary Shares	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	7	Yes	Approve Remuneration Policy	Against
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	8	Yes	Approve Remuneration Report for UK Law Purposes	Against
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	9	Yes	Approve Remuneration Report for Australian Law Purposes	Against
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	10	Yes	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Against
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	11	Yes	Elect Ian Cockerill as Director	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	12	Yes	Elect Susan Kilsby as Director	Against
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	13	Yes	Re-elect Terry Bowen as Director	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	14	Yes	Re-elect Malcolm Broomhead as Director	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	15	Yes	Re-elect Anita Frew as Director	Abstain
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	16	Yes	Re-elect Andrew Mackenzie as Director	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	17	Yes	Re-elect Lindsay Maxsted as Director	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	18	Yes	Re-elect John Mogford as Director	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	19	Yes	Re-elect Shriti Vadera as Director	Abstain
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	20	Yes	Re-elect Ken MacKenzie as Director	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	21	Yes	Amend Constitution of BHP Group Limited	For
BHP Group Plc	GB00BHOP3Z91	United Kingdom	17/10/19	Annual	22	Yes	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	17/10/19	Special	1	Yes	Amend Investment Policy	For
Directa Plus Plc	GB00BSM98843	United Kingdom	18/10/19	Special	1	Yes	Authorise Issue of Equity in Connection with the Capital Raising	For
Directa Plus Plc	GB00BSM98843	United Kingdom	18/10/19	Special	2	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising	For
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	18/10/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	18/10/19	Annual	2	Yes	Approve Final Dividend	For
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	18/10/19	Annual	3	Yes	Re-elect Martin Robinson as Director	For
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	18/10/19	Annual	4	Yes	Re-elect John Rigby as Director	For
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	18/10/19	Annual	5	Yes	Approve Remuneration Report	For
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	18/10/19	Annual	6	Yes	Reappoint BDO LLP as Auditors	For
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	18/10/19	Annual	7	Yes	Authorise Board to Fix Remuneration of Auditors	For
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	18/10/19	Annual	8	Yes	Authorise Issue of Equity	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	18/10/19	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	18/10/19	Annual	10	Yes	Approve Matters Relating to the Relevant Dividend	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	2	Yes	Approve Remuneration Report	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	3	Yes	Approve Remuneration Policy	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	4	Yes	Approve Final Dividend	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	5	Yes	Re-elect Barry Aling as Director	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	6	Yes	Re-elect Mark Dwyer as Director	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	7	Yes	Re-elect Thomas Griffith as Director	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	8	Yes	Re-elect Susannah Nicklin as Director	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	9	Yes	Re-elect Barry Olliff as Director	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	10	Yes	Re-elect Tracy Rodrigues as Director	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	11	Yes	Re-elect Jane Stabile as Director	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	12	Yes	Elect Peter Roth as Director	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	13	Yes	Reappoint RSM UK Audit LLP as Auditors	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	14	Yes	Authorise Board to Fix Remuneration of Auditors	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	15	Yes	Authorise Issue of Equity	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	16	Yes	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	18	Yes	Authorise Market Purchase of Ordinary Shares	For
City of London Investment Group Plc	GB00B104RS51	United Kingdom	21/10/19	Annual	19	Yes	Amend Articles of Association	Against
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	2	Yes	Approve Remuneration Report	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	3	Yes	Re-elect Joanne Lake as Director	Against
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	4	Yes	Re-elect Ian Mattioli as Director	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	5	Yes	Re-elect Carol Duncumb as Director	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	6	Yes	Re-elect Anne Gunther as Director	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	7	Yes	Re-elect Nathan Imlach as Director	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	8	Yes	Reappoint Deloitte LLP as Auditors	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	9	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	10	Yes	Approve Final Dividend	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	11	Yes	Authorise Issue of Equity	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	12	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	21/10/19	Annual	14	Yes	Authorise Market Purchase of Ordinary Shares	For
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	23/10/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	23/10/19	Annual	2	Yes	Elect Innes Smith as Director	For
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	23/10/19	Annual	3	Yes	Elect Roger Eddie as Director	Against
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	23/10/19	Annual	4	Yes	Elect Colin Rae as Director	For
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	23/10/19	Annual	5	Yes	Approve Final Dividend	For
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	23/10/19	Annual	6	Yes	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	Against
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	23/10/19	Annual	7	Yes	Authorise Issue of Equity	Abstain
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	23/10/19	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	Abstain
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	23/10/19	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	23/10/19	Annual	10	Yes	Authorise Market Purchase of Ordinary Shares	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	2	Yes	Approve Remuneration Report	Against
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	3	Yes	Approve Final Dividend	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	4	Yes	Re-elect Paul Hooper as Director	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	5	Yes	Elect Vijay Thakrar as Director	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	6	Yes	Elect Stephen Beechey as Director	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	7	Yes	Re-elect Jon Pither as Director	Abstain
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	8	Yes	Re-elect John McCall as Director	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	9	Yes	Appoint BDO LLP as Auditors	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	10	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	11	Yes	Authorise Issue of Equity	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	12	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Alumasc Group Plc	GB0000280353	United Kingdom	24/10/19	Annual	14	Yes	Authorise Market Purchase of Ordinary Shares	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	2	Yes	Approve Remuneration Report	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	3	Yes	Re-elect Sir Laurie Magnus as Director	Against
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	4	Yes	Re-elect Ian Barby as Director	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	5	Yes	Re-elect John Burgess as Director	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	6	Yes	Re-elect David Melvin as Director	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	7	Yes	Re-elect Susannah Nicklin as Director	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	8	Yes	Re-elect John Singer as Director	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	9	Yes	Appoint Ernst & Young LLP as Auditors	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	10	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	11	Yes	Authorise Issue of Equity	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	12	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	13	Yes	Authorise Market Purchase of Ordinary Shares	For
Pantheon International Plc	GB0004148507	United Kingdom	30/10/19	Annual	14	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	2	Yes	Approve Remuneration Report	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	3	Yes	Approve Final Dividend	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	4	Yes	Elect Clare Hollingsworth as Director	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	5	Yes	Elect Elodie Brian as Director	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	6	Yes	Re-elect Katherine Innes Ker as Director	Against
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	7	Yes	Re-elect Adrian Ewer as Director	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	8	Yes	Re-elect Harry Holt as Director	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	9	Yes	Re-elect Leanne Wood as Director	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	10	Yes	Re-elect David Brown as Director	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	11	Yes	Reappoint Deloitte LLP as Auditors	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	12	Yes	Authorise Board to Fix Remuneration of Auditors	Against
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	13	Yes	Authorise EU Political Donations and Expenditure	Against
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	14	Yes	Authorise Issue of Equity	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	16	Yes	Authorise Market Purchase of Ordinary Shares	For
The Go-Ahead Group Plc	GB0003753778	United Kingdom	31/10/19	Annual	17	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
AEW UK Long Lease REIT Plc	GB00BDVK7088	United Kingdom	05/11/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
AEW UK Long Lease REIT Plc	GB00BDVK7088	United Kingdom	05/11/19	Annual	2	Yes	Approve Remuneration Report	For
AEW UK Long Lease REIT Plc	GB00BDVK7088	United Kingdom	05/11/19	Annual	3	Yes	Re-elect Steve Smith as Director	Abstain
AEW UK Long Lease REIT Plc	GB00BDVK7088	United Kingdom	05/11/19	Annual	4	Yes	Re-elect Jim Prower as Director	For
AEW UK Long Lease REIT Plc	GB00BDVK7088	United Kingdom	05/11/19	Annual	5	Yes	Re-elect Alan Sippetts as Director	For
AEW UK Long Lease REIT Plc	GB00BDVK7088	United Kingdom	05/11/19	Annual	6	Yes	Reappoint KPMG LLP as Auditors	For
AEW UK Long Lease REIT Plc	GB00BDVK7088	United Kingdom	05/11/19	Annual	7	Yes	Authorise Board to Fix Remuneration of Auditors	For
AEW UK Long Lease REIT Plc	GB00BDVK7088	United Kingdom	05/11/19	Annual	8	Yes	Approve Dividend Payment Policy	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
AEW UK Long Lease REIT Plc	GB00BDVK7088	United Kingdom	05/11/19	Annual	9	Yes	Authorise Market Purchase of Ordinary Shares	For
AEW UK Long Lease REIT Plc	GB00BDVK7088	United Kingdom	05/11/19	Annual	10	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	19/11/19	Special	1	Yes	Authorise Issue of Equity Pursuant to the Placing and Open Offer	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	19/11/19	Special	2	Yes	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing and Open Offer	For
JPEL Private Equity Ltd.	GG00BKTRF395	Guernsey	25/11/19	Annual	1	Yes	Approve Tender Offer	For
JPEL Private Equity Ltd.	GG00BKTRF395	Guernsey	25/11/19	Annual	2	Yes	Authorise Market Purchase of Shares	For
JPEL Private Equity Ltd.	GG00BKTRF395	Guernsey	25/11/19	Annual	3	Yes	Accept Financial Statements and Statutory Reports	For
JPEL Private Equity Ltd.	GG00BKTRF395	Guernsey	25/11/19	Annual	4	Yes	Ratify PricewaterhouseCoopers CI LLP as Auditors	For
JPEL Private Equity Ltd.	GG00BKTRF395	Guernsey	25/11/19	Annual	5	Yes	Authorise Board to Fix Remuneration of Auditors	For
JPEL Private Equity Ltd.	GG00BKTRF395	Guernsey	25/11/19	Annual	6	Yes	Approve Remuneration of Directors	For
JPEL Private Equity Ltd.	GG00BKTRF395	Guernsey	25/11/19	Annual	7	Yes	Re-elect Christopher Spencer as Director	For
JPEL Private Equity Ltd.	GG00BKTRF395	Guernsey	25/11/19	Annual	8	Yes	Re-elect John Loudon as Director	For
JPEL Private Equity Ltd.	GG00BKTRF395	Guernsey	25/11/19	Annual	9	Yes	Re-elect Anthony Dalwood as Director	For
JPEL Private Equity Ltd.	GG00BKTRF395	Guernsey	25/11/19	Annual	10	Yes	Re-elect Sean Hurst as Director	For
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	2	Yes	Approve Remuneration Report	Against
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	3	Yes	Approve Final Dividend	For
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	4	Yes	Elect Alan Boyd as Director	For
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	5	Yes	Elect Nick Keher as Director	For
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	6	Yes	Re-elect Peter Allen as Director	Against
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	7	Yes	Re-elect Shaun Chilton as Director	For
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	8	Yes	Re-elect John Hartup as Director	For
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	9	Yes	Re-elect Ian Nicholson as Director	Against
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	10	Yes	Re-elect Anne Hyland as Director	Abstain
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	11	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	12	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	13	Yes	Authorise Political Donations and Expenditure	Against
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	14	Yes	Authorise Issue of Equity	For
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Clinigen Group Plc	GB00B89J2419	United Kingdom	26/11/19	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	2	Yes	Approve Remuneration Report	Abstain
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	3	Yes	Approve Final Dividend	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	4	Yes	Re-elect Richard Connell as Director	Against
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	5	Yes	Re-elect Simon Innes as Director	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	6	Yes	Re-elect Richard Fairman as Director	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	7	Yes	Re-elect Deborah Kemp as Director	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	8	Yes	Re-elect Mike McCollum as Director	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	9	Yes	Reappoint Deloitte LLP as Auditors	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	10	Yes	Authorise Board to Fix Remuneration of Auditors	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	11	Yes	Authorise Issue of Equity	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	12	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
CVS Group Plc	GB00B2863827	United Kingdom	28/11/19	Annual	14	Yes	Authorise Market Purchase of Ordinary Shares	For
Spectris Plc	GB0003308607	United Kingdom	04/12/19	Special	1	Yes	Approve Remuneration Policy	Against
Spectris Plc	GB0003308607	United Kingdom	04/12/19	Special	2	Yes	Approve Deferred Bonus Plan	For
Spectris Plc	GB0003308607	United Kingdom	04/12/19	Special	3	Yes	Approve Long Term Incentive Plan	Against
Spectris Plc	GB0003308607	United Kingdom	04/12/19	Special	4	Yes	Approve Reward Plan	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	1	No	Receive Report of Board	N/A
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	2	Yes	Accept Financial Statements and Statutory Reports	For
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	3	Yes	Approve Allocation of Income and Dividends	For
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	4	Yes	Approve Remuneration Report	Against
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	5.1	Yes	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Against
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	5.2	Yes	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	Against
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	5.3	Yes	Amend Articles Re: Annual General Meeting Agenda	For
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	5.4	Yes	Amend Articles Re: Participation on General Meetings	For
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	5.5	Yes	Authorize Share Repurchase Program	For
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	6.1	Yes	Reelect Lars Soren Rasmussen as Director	Abstain
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	6.2	Yes	Reelect Niels Peter Louis-Hansen as Director	Abstain
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	6.3	Yes	Reelect Birgitte Nielsen as Director	For
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	6.4	Yes	Reelect Carsten Hellmann as Director	For
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	6.5	Yes	Reelect Jette Nygaard-Andersen as Director	For
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	6.6	Yes	Reelect Jorgen Tang-Jensen as Director	Abstain
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	7	Yes	Ratify PricewaterhouseCoopers as Auditors	Abstain
Coloplast A/S	DK0060448595	Denmark	05/12/19	Annual	8	No	Other Business	N/A
Whitbread Plc	GB00B1KJ408	United Kingdom	06/12/19	Special	1	Yes	Approve Remuneration Policy	Against
Whitbread Plc	GB00B1KJ408	United Kingdom	06/12/19	Special	2	Yes	Approve Restricted Share Plan	Against
Greencoat Renewables Plc	IE00BF2NR112	Ireland	16/12/19	Special	1	Yes	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	16/12/19	Special	2	Yes	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	16/12/19	Special	3	Yes	Approve Increase in Authorised Share Capital	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	16/12/19	Special	4	Yes	Amend Articles of Association	For
RPS Group Plc	GB0007594764	United Kingdom	16/12/19	Special	1	Yes	Approve Remuneration Policy	For
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	2	Yes	Approve Final Dividend	For
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	3	Yes	Re-elect Paul Swinney as Director	For
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	4	Yes	Re-elect Elizabeth Dixon as Director	For
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	5	Yes	Re-elect Paul Barnes as Director	Abstain
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	6	Yes	Re-elect David Orr as Director	Abstain
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	7	Yes	Re-elect Tom Jenkins as Director	For
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	8	Yes	Elect Bruno Holthof as Director	For
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	9	Yes	Elect Bart Leemans as Director	For
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	10	Yes	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Against
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	11	Yes	Authorise Issue of Equity	For
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	12	Yes	Authorise Issue of Equity without Pre-emptive Rights	Abstain
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	13	Yes	Authorise Market Purchase of Ordinary Shares	For
Tristel Plc	GB00B07RVT99	United Kingdom	17/12/19	Annual	14	Yes	Authorise Off-Market Purchase of Ordinary Shares	For
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist	IE00B8KQFS66	Ireland	10/01/20	Special	1	Yes	Re-elect Paul McNaughton as Director	Against
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	15/01/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	Abstain
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	15/01/20	Annual	2	Yes	Approve Final Dividend	For
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	15/01/20	Annual	3	Yes	Elect Sarah Matthews-DeMers as Director	For
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	15/01/20	Annual	4	Yes	Re-elect Matthew Hubbard as Director	For
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	15/01/20	Annual	5	Yes	Re-elect Richard Hickenbotham as Director	For
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	15/01/20	Annual	6	Yes	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	Against
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	15/01/20	Annual	7	Yes	Authorise Issue of Equity	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	15/01/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	15/01/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	15/01/20	Annual	10	Yes	Authorise Market Purchase of Ordinary Shares	For
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	2	Yes	Approve Remuneration Report	For
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	3	Yes	Reappoint KPMG LLP as Auditors	For
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	For
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	5	Yes	Re-elect Maxwell Cawthra as Director	For
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	6	Yes	Re-elect Chris Cole as Director	Against
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	7	Yes	Elect Chris Barnes as Director	For
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	8	Yes	Approve Final Dividend	For
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	9	Yes	Authorise Issue of Equity	For
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Tracsis Plc	GB00B28HSF71	United Kingdom	22/01/20	Annual	11	Yes	Authorise Market Purchase of Ordinary Shares	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	2	Yes	Approve Final Dividend	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	3	Yes	Approve Remuneration Report	Against
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	4	Yes	Re-elect John Daly as Director	Against
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	5	Yes	Re-elect Suniti Chauhan as Director	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	6	Yes	Re-elect Sue Clark as Director	Against
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	7	Yes	Re-elect William Eccleshare as Director	Against
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	8	Yes	Re-elect Simon Litherland as Director	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	9	Yes	Re-elect Ian McHoul as Director	Against
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	10	Yes	Re-elect Euan Sutherland as Director	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	11	Yes	Elect Joanne Wilson as Director	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	12	Yes	Reappoint Ernst & Young LLP as Auditors	Against
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	13	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	14	Yes	Authorise EU Political Donations and Expenditure	Against
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	15	Yes	Authorise Issue of Equity	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	18	Yes	Authorise Market Purchase of Ordinary Shares	For
Britvic Plc	GB00B0N8QD54	United Kingdom	31/01/20	Annual	19	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
The Ince Group plc	GB00BZBY3Y09	United Kingdom	03/02/20	Special	1	Yes	Authorise Issue of Equity in Connection with the Placing and the Offers	For
The Ince Group plc	GB00BZBY3Y09	United Kingdom	03/02/20	Special	2	Yes	Authorise Issue of Equity Pursuant to the Company's Share Scheme	For
The Ince Group plc	GB00BZBY3Y09	United Kingdom	03/02/20	Special	3	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and the Offers	For
The Ince Group plc	GB00BZBY3Y09	United Kingdom	03/02/20	Special	4	Yes	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Company's Share Scheme	For
Autins Group Plc	GB00BD37ZH08	United Kingdom	07/02/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Autins Group Plc	GB00BD37ZH08	United Kingdom	07/02/20	Annual	2	Yes	Re-elect Ian Griffiths as Director	For
Autins Group Plc	GB00BD37ZH08	United Kingdom	07/02/20	Annual	3	Yes	Elect Neil MacDonald as Director	For
Autins Group Plc	GB00BD37ZH08	United Kingdom	07/02/20	Annual	4	Yes	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For
Autins Group Plc	GB00BD37ZH08	United Kingdom	07/02/20	Annual	5	Yes	Authorise Issue of Equity	For
Autins Group Plc	GB00BD37ZH08	United Kingdom	07/02/20	Annual	6	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Autins Group Plc	GB00BD37ZH08	United Kingdom	07/02/20	Annual	7	Yes	Authorise Market Purchase of Ordinary Shares	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	11/02/20	Special	1	Yes	Approve Acquisition of Cineplex Inc	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	2	Yes	Approve Remuneration Report	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	3	Yes	Approve Final Dividend	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	4	Yes	Re-elect Andrew Brode as Director	Abstain
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	5	Yes	Re-elect Richard Thompson as Director	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	6	Yes	Re-elect Desmond Glass as Director	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	7	Yes	Re-elect David Shrimpton as Director	Against
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	8	Yes	Re-elect Elisabeth Lucas as Director	Against
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	9	Yes	Re-elect Lara Boro as Director	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	10	Yes	Re-elect Tomas Kratochvil as Director	Against
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	11	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	12	Yes	Authorise Board to Fix Remuneration of Auditors	Against
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	13	Yes	Authorise Issue of Equity	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	16	Yes	Authorise Market Purchase of Ordinary Shares	For
RWS Holdings Plc	GB00BVFCZV34	United Kingdom	12/02/20	Annual	17	Yes	Approve Waiver of Rule 9 of the Takeover Code	Against
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Special	1	Yes	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2020 Placing Programme	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	2	Yes	Approve Remuneration Report	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	3	Yes	Re-elect Ian Reeves as Director	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	4	Yes	Re-elect Paul de Gruchy as Director	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	5	Yes	Re-elect David Pirouet as Director	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	6	Yes	Re-elect Michael Gray as Director	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	7	Yes	Re-elect Julia Chapman as Director	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	8	Yes	Elect Dawn Crichard as Director	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	9	Yes	Approve the Company's Dividend Policy	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	10	Yes	Ratify KPMG Channel Islands Jersey Limited as Auditors	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	11	Yes	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Against
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	12	Yes	Authorise the Company to Hold Treasury Shares	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	13	Yes	Authorise Market Purchase of Ordinary Shares	For
GCP Infrastructure Investments Ltd.	JE00B6173J15	Jersey	13/02/20	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Oxford Metrics Plc	GB0030312788	United Kingdom	13/02/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Oxford Metrics Plc	GB0030312788	United Kingdom	13/02/20	Annual	2	Yes	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Against
Oxford Metrics Plc	GB0030312788	United Kingdom	13/02/20	Annual	3	Yes	Approve Final Dividend	For
Oxford Metrics Plc	GB0030312788	United Kingdom	13/02/20	Annual	4	Yes	Elect Naomi Climer as Director	For
Oxford Metrics Plc	GB0030312788	United Kingdom	13/02/20	Annual	5	Yes	Re-elect Roger Parry as Director	For
Oxford Metrics Plc	GB0030312788	United Kingdom	13/02/20	Annual	6	Yes	Re-elect Catherine Robertson as Director	For
Oxford Metrics Plc	GB0030312788	United Kingdom	13/02/20	Annual	7	Yes	Authorise Issue of Equity	For
Oxford Metrics Plc	GB0030312788	United Kingdom	13/02/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Oxford Metrics Plc	GB0030312788	United Kingdom	13/02/20	Annual	9	Yes	Authorise Market Purchase of Ordinary Shares	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	13/02/20	Special	1	Yes	Approve Acquisition of ReAssure Group plc	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	13/02/20	Special	2	Yes	Authorise Issue of Equity in Connection with the Acquisition	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	1	No	Open Meeting	N/A
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	2	No	Call the Meeting to Order	N/A
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	3	Yes	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	4	Yes	Acknowledge Proper Convening of Meeting	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	5	Yes	Prepare and Approve List of Shareholders	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	6	No	Receive Financial Statements and Statutory Reports	N/A
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	7	Yes	Accept Financial Statements and Statutory Reports	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	8	Yes	Approve Allocation of Income and Dividends of EUR 1.6975 per Class A Share and EUR 1.70 per Class B Share	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	9	Yes	Approve Discharge of Board and President	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	10	Yes	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	11	Yes	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Against
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	12	Yes	Fix Number of Directors at Nine	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	13	Yes	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors; Elect Susan Duinhoven as New Director	Against
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	14	Yes	Amend Articles Re: Business Area; Auditors; General Meeting	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	15.a	Yes	Approve Remuneration of Auditors	Against
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	15.b	Yes	Fix Number of Auditors at Two for Financial Year 2020	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	15.c	Yes	Fix Number of Auditors at One for Financial Year 2021	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	15.d	Yes	Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors for Financial Year 2020	Against
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	15.e	Yes	Ratify Ernst & Young as Auditors for Financial Year 2021	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	16	Yes	Authorize Share Repurchase Program	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	17	Yes	Approve Issuance Shares without Preemptive Rights	For
Kone Oyj	FI0009013403	Finland	25/02/20	Annual	18	No	Close Meeting	N/A
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	2	Yes	Approve Remuneration Report	Against
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	3	Yes	Approve Final Dividend	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	4	Yes	Elect Dr John Bates as Director	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	5	Yes	Elect Jonathan Bewes as Director	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	6	Yes	Elect Annette Court as Director	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	7	Yes	Re-elect Sir Donald Brydon as Director	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	8	Yes	Re-elect Drummond Hall as Director	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	9	Yes	Re-elect Steve Hare as Director	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	10	Yes	Re-elect Jonathan Howell as Director	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	11	Yes	Re-elect Cath Keers as Director	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	12	Yes	Reappoint Ernst & Young LLP as Auditors	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	13	Yes	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	14	Yes	Authorise EU Political Donations and Expenditure	Against
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	15	Yes	Authorise Issue of Equity	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	18	Yes	Authorise Market Purchase of Ordinary Shares	For
The Sage Group Plc	GB00B8C3BL03	United Kingdom	25/02/20	Annual	19	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	2	Yes	Approve Remuneration Report	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	3	Yes	Reappoint Grant Thornton UK LLP as Auditors	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	5	Yes	Re-elect Robin Archibald as Director	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	6	Yes	Re-elect Robert Dick as Director	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	7	Yes	Re-elect William Hill as Director	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	8	Yes	Re-elect Jamie Skinner as Director	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	9	Yes	Approve Dividend Policy	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	10	Yes	Authorise Issue of Equity	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	11	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	12	Yes	Authorise Market Purchase of Ordinary Shares	For
Ediston Property Investment Co. Plc	GB00BNGMZB68	United Kingdom	26/02/20	Annual	13	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Van Elle Holdings Plc	GB00BYX4TP46	United Kingdom	26/02/20	Special	1	Yes	Approve Matters Relating to the Relevant Distributions	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	27/02/20	Special	1	Yes	Authorise Issue of Equity	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	27/02/20	Special	2	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	03/03/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	03/03/20	Annual	2	Yes	Approve Remuneration Policy	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	03/03/20	Annual	3	Yes	Approve Remuneration Report	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	03/03/20	Annual	4	Yes	Re-elect Mark Patterson as Director	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	03/03/20	Annual	5	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	03/03/20	Annual	6	Yes	Authorise Board to Fix Remuneration of Auditors	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	03/03/20	Annual	7	Yes	Approve the Company's Dividend Policy	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	03/03/20	Annual	8	Yes	Authorise Issue of Equity	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	03/03/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	United Kingdom	03/03/20	Annual	10	Yes	Authorise Market Purchase of Ordinary Shares	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	09/03/20	Special	1	Yes	Authorise Issue of Equity Pursuant to the Issue and the LTIP	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	09/03/20	Special	2	Yes	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue and the LTIP	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	09/03/20	Special	3	Yes	Authorise Issue of Equity	For
Urban Logistics REIT Plc	GB00BYV8MN78	United Kingdom	09/03/20	Special	4	Yes	Authorise Issue of Equity without Pre-emptive Rights	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	1	Yes	Amend Articles Re: Loyalty Voting Rights	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	2	Yes	Amend Article 26 Re: Deletion of Paragraph 2	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	3.1	Yes	Amend Articles Re: Deletion of Paragraph 1	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	3.2	Yes	Amend Articles Re: Lowering the Threshold of Securities With Voting Rights	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	3.3	Yes	Amend Articles Re: Clarification of Current Paragraph 3	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	4	No	Receive Special Board Report Re: Authorized Capital	N/A
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	5.1	Yes	Approve Issuance of Shares in Connection with Exercise of Options and Bonds	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	5.2	Yes	Authorize Board to Issue Shares in the Event of a Public Tender Offer	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	5bisA	Yes	If item 5.1 is not Approved: Approve Issuance of Shares in Connection with Exercise of Options and Bonds Not Exceeding 15 Percent of the Share Capital	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	5bisB	Yes	If item 5.2 is not Approved: Authorize Board to Issue Shares in the Event of a Public Tender Offer	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	6	No	Receive Special Board Report Re: Modification of Company Objective Relating with Article 7: 154, al. 1, of the CSA	N/A
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	7	Yes	Amend Article 3 Re: Objectives of the Company	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	8	Yes	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	8bis	Yes	If item 8 is not Approved: Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	9	Yes	Amend Current Article 34 Re: Transparency Notification Thresholds or Addition of Intermediate Legal Thresholds	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	10.1	Yes	Amend Articles Re: New Terminology Used in CSA	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	10.2	Yes	Amend Articles Re: Eliminate Repetition of Imperative Rules of the CSA	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	10.3	Yes	Amend Articles Re: Simplification of Name and Abbreviated Name of the Company	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	10.4	Yes	Amend Article 2 Re: Textual Change	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	10.5	Yes	Amend Article 5 Re: Deletion of History of Authorized Capital and Update of Deadline for Exercising Subscription Rights	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	10.6	Yes	Amend Article 8 Re: Deletion of Paragraph 3 Relating to Bearer Securities	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	10.7	Yes	Amend Articles Re: Addition of Article 10 Relating to Administration and Supervision	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	10.8	Yes	Amend Article 11 Re: Composition of the Board of Administration	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	10.9	Yes	Approve Deviation of Belgian Company Law Regarding Compensation	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	10.1	Yes	Amend Current Article 21 Re: Time and Date of General Meeting	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	11	Yes	Amend Current Article 26 Re: Addition of Paragraph 2	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	12	Yes	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
Ion Beam Applications SA	BE0003766806	Belgium	10/03/20	Special	13	Yes	Approve Coordination of Articles of Association	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	17/03/20	Special	1	Yes	Approve the Related Party Transaction	For
UK Commercial Property REIT Ltd.	GB00B19Z2J52	Guernsey	18/03/20	Special	1	Yes	Approve the Continuation of the Company	For
Impax Asset Management Group Plc	GB0004905260	United Kingdom	19/03/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	Abstain
Impax Asset Management Group Plc	GB0004905260	United Kingdom	19/03/20	Annual	2	Yes	Re-elect Keith Falconer as Director	Abstain
Impax Asset Management Group Plc	GB0004905260	United Kingdom	19/03/20	Annual	3	Yes	Re-elect Ian Simm as Director	For
Impax Asset Management Group Plc	GB0004905260	United Kingdom	19/03/20	Annual	4	Yes	Reappoint KPMG LLP as Auditors	Against
Impax Asset Management Group Plc	GB0004905260	United Kingdom	19/03/20	Annual	5	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Impax Asset Management Group Plc	GB0004905260	United Kingdom	19/03/20	Annual	6	Yes	Approve Final Dividend	For
Impax Asset Management Group Plc	GB0004905260	United Kingdom	19/03/20	Annual	7	Yes	Authorise Issue of Equity	For
Impax Asset Management Group Plc	GB0004905260	United Kingdom	19/03/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Impax Asset Management Group Plc	GB0004905260	United Kingdom	19/03/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Impax Asset Management Group Plc	GB0004905260	United Kingdom	19/03/20	Annual	10	Yes	Authorise Market Purchase of Ordinary Shares	For
Capital For Colleagues Plc	GB00BGCZ2V99	United Kingdom	23/03/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Capital For Colleagues Plc	GB00BGCZ2V99	United Kingdom	23/03/20	Annual	2	Yes	Re-elect John Eckersley as Director	For
Capital For Colleagues Plc	GB00BGCZ2V99	United Kingdom	23/03/20	Annual	3	Yes	Reappoint Haysmacintyre LLP as Auditors	For
Capital For Colleagues Plc	GB00BGCZ2V99	United Kingdom	23/03/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	For
Capital For Colleagues Plc	GB00BGCZ2V99	United Kingdom	23/03/20	Annual	5	Yes	Authorise Issue of Equity	For
Capital For Colleagues Plc	GB00BGCZ2V99	United Kingdom	23/03/20	Annual	6	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Arden Partners Plc	GB00B15CTY44	United Kingdom	25/03/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Arden Partners Plc	GB00B15CTY44	United Kingdom	25/03/20	Annual	2	Yes	Re-elect Mark Ansell as Director	For
Arden Partners Plc	GB00B15CTY44	United Kingdom	25/03/20	Annual	3	Yes	Reappoint BDO LLP as Auditors	Against
Arden Partners Plc	GB00B15CTY44	United Kingdom	25/03/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	For
Arden Partners Plc	GB00B15CTY44	United Kingdom	25/03/20	Annual	5	Yes	Authorise Issue of Equity	For
Arden Partners Plc	GB00B15CTY44	United Kingdom	25/03/20	Annual	6	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Arden Partners Plc	GB00B15CTY44	United Kingdom	25/03/20	Annual	7	Yes	Authorise Market Purchase of Ordinary Shares	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	2	Yes	Approve Allocation of Income and Dividends of CHF 150 per Share	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	3	Yes	Approve Remuneration Report (Non-Binding)	Against
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	4	Yes	Approve Discharge of Board and Senior Management	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	5.1	Yes	Approve Fixed Remuneration of Directors in the Amount of CHF 950,000	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	5.2	Yes	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.8 Million	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.1.1	Yes	Reelect Adrian Altenburger as Director	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.1.2	Yes	Reelect Patrick Burkhalter as Director	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.1.3	Yes	Reelect Sandra Emme as Director	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.1.4	Yes	Reelect Urban Linsi as Director	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.1.5	Yes	Reelect Martin Zwysig as Director	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.2.1	Yes	Elect Stefan Ranstrand as Director	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.3.1	Yes	Reelect Patrick Burkhalter as Board Chairman	Against
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.3.2	Yes	Reelect Martin Zwysig as Deputy Chairman	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.4.1	Yes	Reappoint Adrian Altenburger as Member of the Compensation Committee	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.4.2	Yes	Reappoint Sandra Emme as Member of the Compensation Committee	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.5	Yes	Designate Proxy Voting Services GmbH as Independent Proxy	For
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	6.6	Yes	Ratify KPMG AG as Auditors	Against
BELIMO Holding AG	CH0001503199	Switzerland	30/03/20	Annual	7	Yes	Transact Other Business (Voting)	Against
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	2	Yes	Approve Remuneration Policy	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	3	Yes	Approve Remuneration Report	Against
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	4	Yes	Approve the Company's Dividend Policy	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	5	Yes	Reappoint Deloitte LLP as Auditors	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	6	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Abstain
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	7	Yes	Re-elect Steven Owen as Director	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	8	Yes	Re-elect Harry Hyman as Director	Against
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	9	Yes	Re-elect Richard Howell as Director	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	10	Yes	Re-elect Peter Cole as Director	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	11	Yes	Re-elect Laure Duhot as Director	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	12	Yes	Re-elect Ian Krieger as Director	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	13	Yes	Authorise Issue of Equity	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	16	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	17	Yes	Authorise Market Purchase of Ordinary Shares	For
Primary Health Properties Plc	GB00BYRJ5J14	United Kingdom	01/04/20	Annual	18	Yes	Authorise EU Political Donations and Expenditure	Against
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	1.A	Yes	Approve Consolidated and Standalone Financial Statements	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	1.B	Yes	Approve Non-Financial Information Statement	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	1.C	Yes	Approve Discharge of Board	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	2	Yes	Approve Allocation of Income and Dividends	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	3.A	Yes	Fix Number of Directors at 15	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	3.B	Yes	Elect Luis Isasi Fernandez de Bobadilla as Director	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	3.C	Yes	Elect Sergio Agapito Lires Rial as Director	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	3.D	Yes	Ratify Appointment of and Elect Pamela Ann Walkden as Director	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	3.E	Yes	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	3.F	Yes	Reelect Rodrigo Echenique Gordillo as Director	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	3.G	Yes	Reelect Esther Gimenez-Salinas i Colomer as Director	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	3.H	Yes	Reelect Sol Daurella Comadran as Director	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	4	Yes	Ratify Appointment of PricewaterhouseCoopers as Auditor	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	5	Yes	Authorize Share Repurchase Program	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	6	Yes	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	7.A	Yes	Approve Scrip Dividends	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	7.B	Yes	Approve Scrip Dividends	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	8	Yes	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	9	Yes	Approve Remuneration Policy	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	10	Yes	Approve Remuneration of Directors	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	11	Yes	Fix Maximum Variable Compensation Ratio	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	12.A	Yes	Approve Deferred Multiyear Objectives Variable Remuneration Plan	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	12.B	Yes	Approve Deferred and Conditional Variable Remuneration Plan	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	12.C	Yes	Approve Digital Transformation Award	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	12.D	Yes	Approve Buy-out Policy	Against
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	12.E	Yes	Approve Employee Stock Purchase Plan	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	13	Yes	Authorize Board to Ratify and Execute Approved Resolutions	For
Banco Santander SA	ES0113900J37	Spain	02/04/20	Annual	14	Yes	Advisory Vote on Remuneration Report	Against
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	1.1	Yes	Accept Financial Statements and Statutory Reports	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	1.2	Yes	Approve Remuneration Report	Against
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	2	Yes	Approve Allocation of Income and Dividends of CHF 5.75 per Share	Against
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	3	Yes	Approve Discharge of Board and Senior Management	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	4	Yes	Approve Fixed Remuneration of Directors in the Amount of CHF 2.7 Million	Against
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	5.1	Yes	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.2 Million	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	5.2	Yes	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.2 Million	Against
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	5.3	Yes	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.1 Million	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	6.1	Yes	Reelect Gilbert Achermann as Director and as Board Chairman	Abstain
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	6.2	Yes	Reelect Monique Bourquin as Director	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	6.3	Yes	Reelect Sebastian Burckhardt as Director	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	6.4	Yes	Reelect Juan-Jose Gonzalez as Director	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	6.5	Yes	Reelect Beat Luethi as Director	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	6.6	Yes	Reelect Thomas Straumann as Director	Abstain
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	6.7	Yes	Reelect Regula Wallimann as Director	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	6.8	Yes	Elect Marco Gadola as Director	Against
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	7.1	Yes	Appoint Monique Bourquin as Member of the Compensation Committee	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	7.2	Yes	Appoint Beat Luethi as Member of the Compensation Committee	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	7.3	Yes	Appoint Regula Wallimann as Member of the Compensation Committee	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	8	Yes	Designate Neovius AG as Independent Proxy	For
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	9	Yes	Ratify Ernst & Young AG as Auditors	Against
Straumann Holding AG	CH0012280076	Switzerland	07/04/20	Annual	10	Yes	Transact Other Business (Voting)	Against
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	2.1	Yes	Approve Allocation of Income and Dividends of CHF 1.10 per Share	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	2.2	Yes	Approve Transfer of CHF 13.1 Million from Capital Contribution Reserves to Free Reserves	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	3	Yes	Approve Discharge of Board and Senior Management	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.1.1	Yes	Reelect Lukas Braunschweiler as Director	Against
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.1.2	Yes	Reelect Oliver Fetzer as Director	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.1.3	Yes	Reelect Heinrich Fischer as Director	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.1.4	Yes	Reelect Lars Holmqvist as Director	Against
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.1.5	Yes	Reelect Karen Huebscher as Director	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.1.6	Yes	Reelect Christa Kreuzburg as Director	Against
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.1.7	Yes	Reelect Daniel Marshak as Director	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.2	Yes	Reelect Lukas Braunschweiler as Board Chairman	Against
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.3.1	Yes	Reappoint Oliver Fetzer as Member of the Compensation Committee	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.3.2	Yes	Reappoint Christa Kreuzburg as Member of the Compensation Committee	Against
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.3.3	Yes	Reappoint Daniel Marshak as Member of the Compensation Committee	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.4	Yes	Ratify Ernst & Young AG as Auditors	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	4.5	Yes	Designate Proxy Voting Services GmbH as Independent Proxy	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	5.1	Yes	Approve Remuneration Report (Non-Binding)	Against
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	5.2	Yes	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	5.3	Yes	Approve Remuneration of Executive Committee in the Amount of CHF 18.5 Million	For
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	6	Yes	Approve Creation of CHF 230,000 Pool of Capital with Partial Exclusion of Preemptive Rights	Against
Tecan Group AG	CH0012100191	Switzerland	07/04/20	Annual	7	Yes	Transact Other Business (Voting)	Against
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	1	No	Receive Report of Board	N/A
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	2	Yes	Accept Financial Statements and Statutory Reports	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	3	Yes	Approve Allocation of Income and Dividends of DKK 7.93 Per Share	Abstain
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	4.a	Yes	Elect Anders Runevad as New Director	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	4.b	Yes	Reelect Bert Nordberg as Director	Abstain
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	4.c	Yes	Reelect Bruce Grant as Director	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	4.d	Yes	Reelect Carsten Bjerg as Director	Abstain
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	4.e	Yes	Reelect Eva Merete Sofelde Berneke as Director	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	4.f	Yes	Reelect Helle Thorning-Schmidt as Director	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	4.g	Yes	Elect Karl-Henrik Sundstrom as New Director	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	4.h	Yes	Reelect Lars Josefsson as Director	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	5.1	Yes	Approve Remuneration of Directors for 2019	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	5.2	Yes	Approve Remuneration of Directors for 2020 at DKK 1.28 Million for Chairman, DKK 850,000 for Vice Chairman, and DKK 425,000 for Other Directors; Approve Remuneration for Committee Work	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	6	Yes	Ratify PricewaterhouseCoopers as Auditors	Abstain
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	7.1	Yes	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Against
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	7.2	Yes	Amend Articles Re: Change of Standard Agenda for Annual General Meeting	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	7.3	Yes	Approve DKK 1.9 Million Reduction in Share Capital via Share Cancellation	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	7.4	Yes	Authorize Share Repurchase Program	Abstain
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	8	Yes	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For
Vestas Wind Systems A/S	DK0010268606	Denmark	07/04/20	Annual	9	No	Other Business	N/A
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	2	Yes	Approve Remuneration Policy	Against
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	3	Yes	Approve Remuneration Report	Against
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	4	Yes	Approve Final Dividend	Against
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	5	Yes	Re-elect Graham Baker as Director	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	6	Yes	Re-elect Vinita Bali as Director	Against
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	7	Yes	Re-elect Baroness Virginia Bottomley as Director	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	8	Yes	Re-elect Roland Diggelmann as Director	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	9	Yes	Re-elect Erik Engstrom as Director	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	10	Yes	Re-elect Robin Freestone as Director	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	11	Yes	Re-elect Marc Owen as Director	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	12	Yes	Re-elect Angie Risley as Director	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	13	Yes	Re-elect Roberto Quarta as Director	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	14	Yes	Reappoint KPMG LLP as Auditors	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	15	Yes	Authorise Board to Fix Remuneration of Auditors	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	16	Yes	Approve Global Share Plan 2020	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	17	Yes	Authorise Issue of Equity	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	19	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	20	Yes	Authorise Market Purchase of Ordinary Shares	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Smith & Nephew Plc	GB0009223206	United Kingdom	09/04/20	Annual	21	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	1	Yes	Accept Financial Statements and Statutory Reports	For
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	2	Yes	Approve Allocation of Income	For
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	3	Yes	Approve Dividend Distribution	Against
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	4	Yes	Approve Elimination of Negative Reserves	For
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	5.1	Yes	Approve Decrease in Size of Board	For
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	5.2	Yes	Elect Beatriz Lara Bartolome as Director	Against
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	5.3	Yes	Elect Diego De Giorgi as Director	For
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	6	Yes	Approve Auditors and Authorize Board to Fix Their Remuneration	Against
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	7	Yes	Approve 2020 Group Incentive System	Against
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	8	Yes	Approve Remuneration Policy	Abstain
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	9	Yes	Approve Second Section of the Remuneration Report	Against
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	10	Yes	Approve Long-Term Incentive Plan	Against
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	11	Yes	Authorize Share Repurchase Program	Against
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	1	Yes	Authorize Board to Increase Capital to Service 2019 Group Incentive System	For
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	2	Yes	Authorize Board to Increase Capital to Service 2020 Group Incentive System	Against
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	3	Yes	Amend Company Bylaws Re: Clause 6	For
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	4	Yes	Authorize Cancellation of Repurchased Shares	Against
UniCredit SpA	IT0005239360	Italy	09/04/20	Annual/Special	A	Yes	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	2	Yes	Approve Remuneration Report	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	3	Yes	Approve Final Dividend	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	4	Yes	Elect Jasi Halai as Director	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	5	Yes	Re-elect Sally Martin as Director	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	6	Yes	Re-elect John Nicholas as Director	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	7	Yes	Re-elect Ben Stocks as Director	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	8	Yes	Re-elect Chris Tyler as Director	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	9	Yes	Reappoint Deloitte LLP as Auditors	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	10	Yes	Authorise Board to Fix Remuneration of Auditors	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	11	Yes	Authorise Issue of Equity	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	12	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	13	Yes	Authorise Market Purchase of Ordinary Shares	For
Porvair Plc	GB0006963689	United Kingdom	21/04/20	Annual	14	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	2	Yes	Approve Final Dividend	Against
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	3	Yes	Re-elect Gavin Griggs as Director	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	4	Yes	Re-elect Duncan Penny as Director	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	5	Yes	Re-elect Polly Williams as Director	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	6	Yes	Re-elect James Peters as Director	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	7	Yes	Re-elect Terence Twigger as Director	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	8	Yes	Re-elect Andy Sng as Director	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	9	Yes	Elect Pauline Lafferty as Director	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	10	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	Against
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	11	Yes	Authorise Board to Fix Remuneration of Auditors	Against
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	12	Yes	Approve Remuneration Policy	Against
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	13	Yes	Approve Remuneration Report	Against
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	14	Yes	Approve Restricted Share Plan	Against
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	15	Yes	Authorise Issue of Equity	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	16	Yes	Amend Constitution of the Company Re: Regulation 96.1	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
XP Power Ltd.	SG9999003735	Singapore	21/04/20	Annual	19	Yes	Authorise Market Purchase of Ordinary Shares	Against
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	1	No	Open Meeting	N/A
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	2.a	No	Receive Report of Supervisory Board (Non-Voting)	N/A
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	2.b	Yes	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	3	No	Receive Report of Management Board (Non-Voting)	N/A
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	4	Yes	Adopt Financial Statements and Statutory Reports	For
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	5.a	No	Receive Explanation on Company's Reserves and Dividend Policy	N/A
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	5.b	No	Approve Dividends of EUR 0.30 per Share	N/A
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	6.a	Yes	Approve Discharge of Management Board	For
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	6.b	Yes	Approve Discharge of Supervisory Board	For
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	7.a	Yes	Approve Remuneration Policy for Management Board	For
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	7.b	Yes	Approve Remuneration Policy for Supervisory Board	For
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	7.c	Yes	Approve Performance Shares Grants to Board of Management	For
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	8	Yes	Ratify KPMG as Auditors	For
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	9	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	10.a	Yes	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	10.b	Yes	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	11	No	Other Business (Non-Voting)	N/A
Accell Group NV	NL0009767532	Netherlands	22/04/20	Annual	12	No	Close Meeting	N/A
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	2	Yes	Approve Final Dividend	Against
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3a	Yes	Re-elect Patsy Ahern as Director	Abstain
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3b	Yes	Re-elect Mark Garvey as Director	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3c	Yes	Re-elect Vincent Gorman as Director	Abstain
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3d	Yes	Re-elect Brendan Hayes as Director	Against
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3e	Yes	Re-elect Martin Keane as Director	Abstain
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3f	Yes	Re-elect John Murphy as Director	Against
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3g	Yes	Re-elect Patrick Murphy as Director	Abstain
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3h	Yes	Re-elect Siobhan Talbot as Director	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3i	Yes	Re-elect Patrick Coveney as Director	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3j	Yes	Elect John Daly as Director	Against
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3k	Yes	Re-elect Donard Gaynor as Director	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3l	Yes	Elect Mary Minnick as Director	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	3m	Yes	Re-elect Dan O'Connor as Director	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	5	Yes	Approve Remuneration Report	Against
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	6	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	7	Yes	Authorise Issue of Equity	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	10	Yes	Authorise Market Purchase of Shares	Against
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	11	Yes	Determine Price Range for Reissuance of Treasury Shares	For
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	12	Yes	Approve Rule 37 Waiver Resolution in Respect of Market Purchases of the Company's Own Shares	Against
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	13	Yes	Approve Rule 9 Waiver Resolution in Respect of the Company's Employees' Share Schemes	Against
Glanbia Plc	IE0000669501	Ireland	22/04/20	Annual	14	Yes	Approve Rule 9 Waiver Resolution in Respect of Share Acquisitions by Directors	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	2	Yes	Approve Remuneration Policy	Against
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	3	Yes	Approve Remuneration Report	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	4	Yes	Approve Final Dividend	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	5	Yes	Re-elect Roberto Cirillo as Director	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	6	Yes	Re-elect Jacqui Ferguson as Director	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	7	Yes	Re-elect Steve Foots as Director	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	8	Yes	Re-elect Anita Frew as Director	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	9	Yes	Re-elect Helena Ganczakowski as Director	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	10	Yes	Re-elect Keith Layden as Director	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	11	Yes	Re-elect Jez Maiden as Director	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	12	Yes	Elect John Ramsay as Director	Against
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	13	Yes	Reappoint KPMG LLP as Auditors	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	14	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	15	Yes	Authorise EU Political Donations and Expenditure	Against
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	16	Yes	Authorise Issue of Equity	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	19	Yes	Authorise Market Purchase of Ordinary Shares	Against
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	20	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Croda International Plc	GB00BJFFLV09	United Kingdom	23/04/20	Annual	21	Yes	Amend Performance Share Plan 2014	Against
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	2	Yes	Approve Remuneration Policy	Against
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	3	Yes	Approve Remuneration Report	Against
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	4	Yes	Approve Final Dividend	Abstain
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	5	Yes	Reappoint Ernst & Young LLP as Auditors	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	6	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	7	Yes	Elect Charlotte Hogg as Director	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	8	Yes	Re-elect Erik Engstrom as Director	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	9	Yes	Re-elect Sir Anthony Habgood as Director	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	10	Yes	Re-elect Wolfhart Hauser as Director	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	11	Yes	Re-elect Marike van Lier Lels as Director	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	12	Yes	Re-elect Nick Luff as Director	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	13	Yes	Re-elect Robert MacLeod as Director	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	14	Yes	Re-elect Linda Sanford as Director	Against
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	15	Yes	Re-elect Andrew Sukawaty as Director	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	16	Yes	Re-elect Suzanne Wood as Director	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	17	Yes	Authorise Issue of Equity	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	19	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	20	Yes	Authorise Market Purchase of Ordinary Shares	Abstain
RELX Plc	GB00B2B0DG97	United Kingdom	23/04/20	Annual	21	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	1	Yes	Approve Financial Statements and Statutory Reports	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	2	Yes	Approve Consolidated Financial Statements and Statutory Reports	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	3	Yes	Approve Allocation of Income and Dividends of EUR 2.55 per Share	Against
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	4	Yes	Approve Auditors' Special Report on Related-Party Transactions	Against
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	5	Yes	Approve Termination Package of Emmanuel Babeau, Vice-CEO	Against
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	6	Yes	Approve Compensation Report	Against
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	7	Yes	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	8	Yes	Approve Compensation of Emmanuel Babeau, Vice-CEO	Against
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	9	Yes	Approve Remuneration Policy of Chairman and CEO	Against
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	10	Yes	Approve Remuneration Policy of Emmanuel Babeau, Vice-CEO	Against
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	11	Yes	Approve Remuneration Policy of Board Members	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	12	Yes	Reelect Leo Apotheker as Director	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	13	Yes	Reelect Cecile Cabanis as Director	Against
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	14	Yes	Reelect Fred Kindle as Director	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	15	Yes	Reelect Willy Kissling as Director	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	16	Yes	Elect Jill Lee as Director	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	17	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Abstain
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	18	Yes	Amend Article 11 of Bylaws to Comply with New Regulation Re: Employee Representatives	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	19	Yes	Amend Articles 13 and 16 of Bylaws to Comply with New Regulation	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	20	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	21	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For
Schneider Electric SE	FR0000121972	France	23/04/20	Annual/Special	22	Yes	Authorize Filing of Required Documents/Other Formalities	For
The Alumasc Group Plc	GB0000280353	United Kingdom	23/04/20	Special	1	Yes	Approve Matters Relating to the Capital Reorganisation	For
The Alumasc Group Plc	GB0000280353	United Kingdom	23/04/20	Special	2	Yes	Approve Cancellation of Capital Reduction Shares	For
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	1	Yes	Approve Consolidated and Standalone Financial Statements	For
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	2	Yes	Approve Consolidated and Standalone Management Reports, and Non-Financial Information Statement	For
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	3	Yes	Approve Discharge of Board	For
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	4	Yes	Approve Allocation of Income and Dividends	For
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	5	Yes	Renew Appointment of PricewaterhouseCoopers as Auditor	For
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	6	Yes	Fix Number of Directors at 11	For
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	7	Yes	Elect Carmen de Pablo Redondo as Director	For
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	8	Yes	Reelect Ignacio Marco-Gardoqui Ibanez as Director	Against
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	9	Yes	Reelect Santiago Domecq Bohorquez as Director	Against
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	10	Yes	Approve Long Term Incentive Plan for Executives	Against
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	11	Yes	Authorize Board to Ratify and Execute Approved Resolutions	For
Viscofan SA	ES0184262212	Spain	23/04/20	Annual/Special	12	Yes	Advisory Vote on Remuneration Report	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	2	Yes	Approve Remuneration Report	Against
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3a	Yes	Elect Noel Quinn as Director	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3b	Yes	Re-elect Laura Cha as Director	Against
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3c	Yes	Re-elect Henri de Castries as Director	Against
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3d	Yes	Re-elect Irene Lee as Director	Against
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3e	Yes	Re-elect Jose Antonio Meade Kuribrena as Director	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3f	Yes	Re-elect Heidi Miller as Director	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3g	Yes	Re-elect David Nish as Director	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3h	Yes	Re-elect Ewen Stevenson as Director	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3i	Yes	Re-elect Jackson Tai as Director	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3j	Yes	Re-elect Mark Tucker as Director	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	3k	Yes	Re-elect Pauline van der Meer Mohr as Director	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	4	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	5	Yes	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Against
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	6	Yes	Authorise EU Political Donations and Expenditure	Against
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	7	Yes	Authorise Issue of Equity	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	10	Yes	Authorise Directors to Allot Any Repurchased Shares	Against
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	11	Yes	Authorise Market Purchase of Ordinary Shares	Against
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	12	Yes	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	14	Yes	Amend Share Plan 2011	Against
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	15	Yes	Amend Savings-Related Share Option Plan (UK)	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	16	Yes	Amend UK Share Incentive Plan and International Employee Share Purchase Plan	For
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	17	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
HSBC Holdings Plc	GB0005405286	United Kingdom	24/04/20	Annual	18	Yes	Remove the "State Deduction" Feature of the Post 1974 Midland Bank Defined Benefit Pension Scheme	For
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	1	No	Elect Chairman of Meeting	N/A
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	2	No	Confirm that Due Notice of the AGM has been Given and that the AGM is Quorate and May Proceed to Business	N/A
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	3	No	Inform the Meeting of the Total Number of Shares Cast by Proxy and Confirm Those Appointed in Respect to Those Shares; Confirm Those Shareholders Present in Person	N/A
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	4	No	Note that the Directors had Approved and Paid a Dividend	N/A
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	5.1	Yes	Accept Financial Statements and Statutory Reports	For
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	5.2	Yes	Approve Remuneration Report	For
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	5.3	Yes	Ratify KPMG Channel Islands Limited as Auditors	For
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	5.4	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	5.5	Yes	Re-elect Chris Ambler as Director	Against
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	5.6	Yes	Re-elect Mike Bane as Director	For
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	5.7	Yes	Re-elect Tim Breedon as Director	For
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	5.8	Yes	Elect Stephanie Coxon as Director	For
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	5.9	Yes	Re-elect Sally-Ann Farnon as Director	Against
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	5.1	Yes	Approve Dividend Policy	Against
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	6.1	Yes	Authorise Market Purchase of Ordinary Shares	For
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	6.2	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	7	No	Note Any Matters Arising from the Meeting	N/A
Apax Global Alpha Ltd.	GG00BWWYMV85	Guernsey	29/04/20	Annual	8	No	Close Meeting	N/A
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	2	Yes	Approve Dividends	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	3	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	Against
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5a	Yes	Re-elect Leif Johansson as Director	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5b	Yes	Re-elect Pascal Soriot as Director	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5c	Yes	Re-elect Marc Dunoyer as Director	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5d	Yes	Re-elect Genevieve Berger as Director	Against
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5e	Yes	Re-elect Philip Broadley as Director	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5f	Yes	Re-elect Graham Chipchase as Director	Against
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5g	Yes	Elect Michel Demare as Director	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5h	Yes	Re-elect Deborah DiSanzo as Director	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5i	Yes	Re-elect Sheri McCoy as Director	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5j	Yes	Re-elect Tony Mok as Director	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5k	Yes	Re-elect Nazneen Rahman as Director	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	5l	Yes	Re-elect Marcus Wallenberg as Director	Abstain
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	6	Yes	Approve Remuneration Report	Against
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	7	Yes	Approve Remuneration Policy	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	8	Yes	Authorise EU Political Donations and Expenditure	Against
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	9	Yes	Authorise Issue of Equity	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	11	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	12	Yes	Authorise Market Purchase of Ordinary Shares	For
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	13	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
AstraZeneca Plc	GB0009895292	United Kingdom	29/04/20	Annual	14	Yes	Approve Performance Share Plan	Against
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	2a	Yes	Re-elect Ronan Murphy as Director	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	2b	Yes	Re-elect Emer Gilvarry as Director	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	2c	Yes	Re-elect Kevin McNamara as Director	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	2d	Yes	Elect Marco Graziano as Director	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	3	Yes	Ratify BDO as Auditors	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	5	Yes	Authorise Issue of Equity	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	6	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	7	Yes	Authorise Market Purchase of Ordinary Shares	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	8	Yes	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For
Greencoat Renewables Plc	IE00BF2NR112	Ireland	29/04/20	Annual	9	Yes	Amend Company's Investment Policy	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	2	Yes	Approve Remuneration Policy	Against
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	3	Yes	Approve Remuneration Report	Against
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	4	Yes	Approve Final Dividend	Against
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	5	Yes	Re-elect Peter Clarke as Director	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	6	Yes	Re-elect Michael Dawson as Director	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	7	Yes	Re-elect Simon Fraser as Director	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	8	Yes	Re-elect Samantha Hoe-Richardson as Director	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	9	Yes	Re-elect Robert Lusardi as Director	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	10	Yes	Re-elect Alex Maloney as Director	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	11	Yes	Re-elect Sally Williams as Director	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	12	Yes	Elect Natalie Kershaw as Director	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	13	Yes	Reappoint KPMG LLP as Auditors	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	14	Yes	Authorise Board to Fix Remuneration of the Auditors	Against
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	15	Yes	Authorise Issue of Equity	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For
Lancashire Holdings Ltd.	BMG5361W1047	Bermuda	29/04/20	Annual	19	Yes	Authorise Market Purchase of Common Shares	Against
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	2	Yes	Approve Remuneration Report	Against
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	3	Yes	Re-elect Nils Andersen as Director	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	4	Yes	Re-elect Laura Cha as Director	Against
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	5	Yes	Re-elect Vittorio Colao as Director	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	6	Yes	Re-elect Dr Judith Hartmann as Director	Against
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	7	Yes	Re-elect Alan Jope as Director	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	8	Yes	Re-elect Andrea Jung as Director	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	9	Yes	Re-elect Susan Kilsby as Director	Against
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	10	Yes	Re-elect Strive Masiyiwa as Director	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	11	Yes	Re-elect Youngme Moon as Director	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	12	Yes	Re-elect Graeme Pitkethly as Director	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	13	Yes	Re-elect John Rishton as Director	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	14	Yes	Re-elect Feike Sijbesma as Director	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	15	Yes	Reappoint KPMG LLP as Auditors	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	16	Yes	Authorise Board to Fix Remuneration of Auditors	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	17	Yes	Authorise EU Political Donations and Expenditure	Against
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	18	Yes	Authorise Issue of Equity	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	19	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	20	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	21	Yes	Authorise Market Purchase of Ordinary Shares	Abstain
Unilever Plc	GB00B10RZP78	United Kingdom	29/04/20	Annual	22	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	2	Yes	Approve Final Dividend	Against
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	3	Yes	Elect Steve Good as Director	Abstain
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	4	Yes	Re-elect Rutger Helbing as Director	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	5	Yes	Re-elect Jackie Callaway as Director	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	6	Yes	Re-elect Malcolm Swift as Director	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	7	Yes	Re-elect Dr Paul Withers as Director	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	8	Yes	Reappoint KPMG LLP as Auditors	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	9	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	10	Yes	Approve Remuneration Report	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	11	Yes	Approve Remuneration Policy	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	12	Yes	Authorise Issue of Equity	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	15	Yes	Authorise Market Purchase of Ordinary Shares	Against
Devro Plc	GB0002670437	United Kingdom	30/04/20	Annual	16	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	2	Yes	Approve Remuneration Report	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	3	Yes	Approve Remuneration Policy	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	4	Yes	Approve Dividend Policy	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	5	Yes	Reappoint BDO LLP as Auditors	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	6	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	7	Yes	Re-elect William Rickett as Director	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	8	Yes	Re-elect Shonaid Jemmett-Page as Director	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	9	Yes	Re-elect Martin McAdam as Director	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	10	Yes	Elect Lucinda Riches as Director	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	11	Yes	Elect Caoimhe Giblin as Director	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	12	Yes	Authorise Issue of Equity	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Greencoat UK Wind Plc	GB00B8SC6K54	United Kingdom	30/04/20	Annual	14	Yes	Authorise Market Purchase of Ordinary Shares	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	2	Yes	Approve Final Dividend	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	3	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	4	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	5	Yes	Elect Cynthia Schwalm as Director	Against
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	6	Yes	Re-elect Said Darwazah as Director	Abstain
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	7	Yes	Re-elect Soggi Olafsson as Director	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	8	Yes	Re-elect Mazen Darwazah as Director	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	9	Yes	Re-elect Robert Pickering as as Director	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	10	Yes	Re-elect Ali Al-Husry as Director	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	11	Yes	Re-elect Patrick Butler as Director	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	12	Yes	Re-elect Dr Pamela Kirby as Director	Against
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	13	Yes	Re-elect Dr Jochen Gann as Director	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	14	Yes	Re-elect John Castellani as Director	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	15	Yes	Re-elect Nina Henderson as Director	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	16	Yes	Approve Remuneration Policy	Against
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	17	Yes	Approve Remuneration Report	Against
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	18	Yes	Authorise Issue of Equity	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	19	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	20	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	21	Yes	Authorise Market Purchase of Ordinary Shares	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	United Kingdom	30/04/20	Annual	22	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	2	Yes	Approve Final Dividend	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3a	Yes	Re-elect Gerry Behan as Director	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3b	Yes	Re-elect Dr Hugh Brady as Director	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3c	Yes	Re-elect Gerard Culligan as Director	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3d	Yes	Re-elect Dr Karin Dorrepaal as Director	Against
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3e	Yes	Re-elect Joan Garahy as Director	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3f	Yes	Re-elect Marguerite Larkin as Director	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3g	Yes	Re-elect Tom Moran as Director	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3h	Yes	Re-elect Con Murphy as Director	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3i	Yes	Re-elect Christopher Rogers as Director	Against
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3j	Yes	Re-elect Edmond Scanlon as Director	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	3k	Yes	Re-elect Philip Toomey as Director	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	5	Yes	Approve Remuneration Report	Against
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	6	Yes	Authorise Issue of Equity	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	7	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For
Kerry Group Plc	IE0004906560	Ireland	30/04/20	Annual	9	Yes	Authorise Market Purchase of A Ordinary Shares	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	1	No	Discussion of the Annual Report and Accounts for the 2019 Financial Year	N/A
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	2	Yes	Approve Financial Statements and Allocation of Income	Abstain
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	3	Yes	Approve Remuneration Report	Against
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	4	Yes	Approve Discharge of Executive Directors	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	5	Yes	Approve Discharge of Non-Executive Directors	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	6	Yes	Reelect N Andersen as Non-Executive Director	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	7	Yes	Reelect L Cha as Non-Executive Director	Against
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	8	Yes	Reelect V Colao as Non-Executive Director	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	9	Yes	Reelect J Hartmann as Non-Executive Director	Against
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	10	Yes	Reelect A Joep as Executive Director	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	11	Yes	Reelect A Jung as Non-Executive Director	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	12	Yes	Reelect S Kilsby as Non-Executive Director	Against
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	13	Yes	Reelect S Masiyiwa as Non-Executive Director	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	14	Yes	Reelect Y Moon as Non-Executive Director	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	15	Yes	Reelect G Pitkethly as Executive Director	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	16	Yes	Reelect J Rishton as Director	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	17	Yes	Reelect F Sijbesma as Director	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	18	Yes	Ratify KPMG as Auditors	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	19	Yes	Grant Board Authority to Issue Shares	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	20	Yes	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	21	Yes	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition or Specified Capital Investment Purposes	For
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	22	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Abstain
Unilever NV	NL0000388619	Netherlands	30/04/20	Annual	23	Yes	Approve Reduction in Share Capital through Cancellation of Ordinary Shares	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	2	Yes	Approve Final Dividend	Abstain
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3a	Yes	Re-elect Eugene Murtagh as Director	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3b	Yes	Re-elect Gene Murtagh as Director	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3c	Yes	Re-elect Geoff Doherty as Director	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3d	Yes	Re-elect Russell Shiels as Director	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3e	Yes	Re-elect Peter Wilson as Director	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3f	Yes	Re-elect Gilbert McCarthy as Director	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3g	Yes	Re-elect Linda Hickey as Director	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3h	Yes	Re-elect Michael Cawley as Director	Against
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3i	Yes	Re-elect John Cronin as Director	Against
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3j	Yes	Re-elect Bruce McLennan as Director	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3k	Yes	Re-elect Jost Massenber as Director	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	3l	Yes	Elect Anne Heraty as Director	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	5	Yes	Approve Remuneration Report	Against
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	6	Yes	Authorise Issue of Equity	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	7	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	9	Yes	Authorise Market Purchase of Shares	Abstain
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	10	Yes	Authorise Reissuance of Treasury Shares	For
Kingspan Group Plc	IE0004927939	Ireland	01/05/20	Annual	11	Yes	Authorise the Company to Call EGM with Two Weeks' Notice	Against
Informa Plc	GB00BMJ6DW54	United Kingdom	04/05/20	Special	1	Yes	Approve Capital Raising	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	2	Yes	Approve Remuneration Report	Against
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	3	Yes	Approve Remuneration Policy	Against
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	4	Yes	Elect Sir Jonathan Symonds as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	5	Yes	Elect Charles Bancroft as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	6	Yes	Re-elect Emma Walmsley as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	7	Yes	Re-elect Vindi Banga as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	8	Yes	Re-elect Dr Hal Barron as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	9	Yes	Re-elect Dr Vivienne Cox as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	10	Yes	Re-elect Lynn Elsenhans as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	11	Yes	Re-elect Dr Laurie Glimcher as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	12	Yes	Re-elect Dr Jesse Goodman as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	13	Yes	Re-elect Judy Lewent as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	14	Yes	Re-elect Iain Mackay as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	15	Yes	Re-elect Urs Rohner as Director	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	16	Yes	Reappoint Deloitte LLP as Auditors	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	17	Yes	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Against
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	18	Yes	Authorise EU Political Donations and Expenditure	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	19	Yes	Authorise Issue of Equity	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	20	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	21	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	22	Yes	Authorise Market Purchase of Ordinary Shares	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	23	Yes	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For
GlaxoSmithKline Plc	GB0009252882	United Kingdom	06/05/20	Annual	24	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	2	Yes	Re-elect Helen Mahy as Director	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	3	Yes	Re-elect Jon Bridel as Director	Against
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	4	Yes	Re-elect Klaus Hammer as Director	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	5	Yes	Re-elect Shelagh Mason as Director	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	6	Yes	Elect Tove Feld as Director	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	7	Yes	Ratify Deloitte LLP as Auditors	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	8	Yes	Authorise Board to Fix Remuneration of Auditors	Against
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	9	Yes	Approve Remuneration Report	Against
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	10	Yes	Approve Remuneration Policy	Against
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	11	Yes	Approve Dividend Policy	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	12	Yes	Approve Scrip Dividend Program	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	13	Yes	Authorise Market Purchase of Ordinary Shares	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	14	Yes	Authorise Issue of Equity	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	06/05/20	Annual	16	Yes	Approve Increase in the Aggregate Fees Payable to Directors	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	2	Yes	Approve Remuneration Report	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	3	Yes	Approve Final Dividend	Against
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	4	Yes	Re-elect Mark Brooker as Director	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	5	Yes	Re-elect Alison Burns as Director	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	6	Yes	Re-elect Sally-Ann Hibberd as Director	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	7	Yes	Re-elect Dr Tim Miller as Director	Against
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	8	Yes	Re-elect Cheryl Millington as Director	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	9	Yes	Re-elect Darren Pope as Director	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	10	Yes	Re-elect John Stier as Director	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	11	Yes	Re-elect Guy Wakeley as Director	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	12	Yes	Re-elect Philip Yea as Director	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	13	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	14	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	15	Yes	Authorise Issue of Equity	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	17	Yes	Authorise Market Purchase of Ordinary Shares	Against
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	18	Yes	Authorise EU Political Donations and Expenditure	Against
Equiniti Group Plc	GB00BYWWHR75	United Kingdom	07/05/20	Annual	19	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	11/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	11/05/20	Annual	2	Yes	Approve Remuneration Report	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	11/05/20	Annual	3	Yes	Ratify Ernst & Young LLP as Auditors	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	11/05/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	11/05/20	Annual	5	Yes	Re-elect William Scott as Director	Against
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	11/05/20	Annual	6	Yes	Re-elect John Renouf as Director	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	11/05/20	Annual	7	Yes	Re-elect Max Hilton as Director	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	11/05/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Axiom European Financial Debt Fund Ltd.	GG00BTC2K735	Guernsey	11/05/20	Annual	9	Yes	Authorise Market Purchase of Ordinary Shares	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	1	Yes	Approve Financial Statements and Statutory Reports	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	2	Yes	Approve Consolidated Financial Statements and Statutory Reports	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	3	Yes	Approve Allocation of Income and Absence of Dividends	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	4	Yes	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Against
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	5	Yes	Approve Compensation Report	Against
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	6	Yes	Approve Compensation of Yves Perrier, CEO	Against
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	7	Yes	Approve Remuneration Policy of Directors	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	8	Yes	Approve Remuneration Policy of CEO	Against
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	9	Yes	Approve Remuneration Policy of Chairman of the Board	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	10	Yes	Advisory Vote on the Aggregate Remuneration Granted in 2019 to Senior Management, Responsible Officers and Regulated Risk-Takers	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	11	Yes	Ratify Appointment of Henri Buecher as Director	Against
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	12	Yes	Reelect Laurence Danon as Director	Against
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	13	Yes	Reelect Helene Molinari as Director	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	14	Yes	Reelect Christian Rouchon as Director	Against
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	15	Yes	Reelect Andree Samat as Director	Against
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	16	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	17	Yes	Amend Article 13 of Bylaws Re: Board Members Remuneration	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	18	Yes	Amend Article 14 of Bylaws Re: Board Members Deliberation via Written Consultation	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	19	Yes	Correction Regarding Items 18 and 19 of May 16, 2019 AGM: Item 18 to be Understood as an Increase in Capital by Public Offer; Item 19 to be Understood as Increase in Capital As Private Placement	For
Amundi SA	FR0004125920	France	12/05/20	Annual/Special	20	Yes	Authorize Filing of Required Documents/Other Formalities	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	2	Yes	Approve Remuneration Report	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	3	Yes	Re-elect Stuart Paterson as Director	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	4	Yes	Re-elect Peter Atkinson as Director	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	5	Yes	Re-elect John Love as Director	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	6	Yes	Re-elect Robert McLellan as Director	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	7	Yes	Re-elect James Baird as Director	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	8	Yes	Re-elect Andrea Dunstan as Director	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	9	Yes	Appoint Deloitte LLP as Auditors	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	10	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	11	Yes	Authorise Issue of Equity	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	12	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Macfarlane Group Plc	GB0005518872	United Kingdom	12/05/20	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Melexis NV	BE0165385973	Belgium	12/05/20	Annual	1	No	Receive Directors' Reports (Non-Voting)	N/A
Melexis NV	BE0165385973	Belgium	12/05/20	Annual	2	No	Receive Auditors' Reports (Non-Voting)	N/A
Melexis NV	BE0165385973	Belgium	12/05/20	Annual	3	No	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	N/A
Melexis NV	BE0165385973	Belgium	12/05/20	Annual	4	Yes	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.30 per Share	For
Melexis NV	BE0165385973	Belgium	12/05/20	Annual	5	Yes	Approve Remuneration Report for Fiscal Year 2019	Against
Melexis NV	BE0165385973	Belgium	12/05/20	Annual	6	Yes	Approve Discharge of Directors	For
Melexis NV	BE0165385973	Belgium	12/05/20	Annual	7	Yes	Approve Discharge of Auditor	For
Melexis NV	BE0165385973	Belgium	12/05/20	Annual	8	Yes	Ratify PWC as Auditors and Approve Auditors' Remuneration	For
Melexis NV	BE0165385973	Belgium	12/05/20	Annual	9	Yes	Approve Remuneration Policy	Against
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	2	Yes	Approve Remuneration Report	Against
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	3	Yes	Re-elect Alicja Kornasiewicz as Director	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	4	Yes	Re-elect Nisan Cohen as Director	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	5	Yes	Re-elect Israel Greidinger as Director	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	6	Yes	Re-elect Moshe Greidinger as Director	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	7	Yes	Re-elect Renana Teperberg as Director	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	8	Yes	Re-elect Camela Galano as Director	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	9	Yes	Re-elect Dean Moore as Director	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	10	Yes	Re-elect Scott Rosenblum as Director	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	11	Yes	Re-elect Arni Samuelsson as Director	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	12	Yes	Re-elect Eric Senat as Director	Against
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	13	Yes	Appoint PricewaterhouseCoopers LLP as Auditors	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	14	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	15	Yes	Authorise Issue of Equity	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	18	Yes	Authorise Market Purchase of Ordinary Shares	Against
Cineworld Group Plc	GB00B15FWH70	United Kingdom	13/05/20	Annual	19	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	2	Yes	Approve Allocation of Income and Dividends of CHF 25.50 per Share	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	3	Yes	Approve Discharge of Board and Senior Management	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	4	Yes	Amend Articles Re: Remuneration of the Board of Directors and Executive Committee	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	5	Yes	Approve Remuneration Report	Against
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	6.1	Yes	Approve Short-Term Remuneration of Directors in the Amount of CHF 3 Million	Against
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	6.2	Yes	Approve Long-Term Remuneration of Directors in the Amount of CHF 4.5 Million	Against
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	6.3	Yes	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 5.7 Million	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	6.4	Yes	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 7.5 Million	Against
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	6.5	Yes	Approve Long-Term Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Against
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	6.6	Yes	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 10,000	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.1.1	Yes	Elect Steffen Meister as Director and as Board Chairman	Abstain
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.1.2	Yes	Elect Marcel Erni as Director	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.1.3	Yes	Elect Alfred Gantner as Director	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.1.4	Yes	Elect Lisa Hook as Director	Against
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.1.5	Yes	Elect Grace del Rosario-Castano as Director	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.1.6	Yes	Elect Martin Strobel as Director	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.1.7	Yes	Elect Eric Strutz as Director	Abstain
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.1.8	Yes	Elect Urs Wietlisbach as Director	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.2.1	Yes	Appoint Lisa Hook as Member of the Nomination and Compensation Committee	Against
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.2.2	Yes	Appoint Grace del Rosario-Castano as Member of the Nomination and Compensation Committee	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.2.3	Yes	Appoint Martin Strobel as Member of the Nomination and Compensation Committee	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.3	Yes	Designate Hotz & Goldmann as Independent Proxy	For
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	7.4	Yes	Ratify KPMG AG as Auditors	Against
Partners Group Holding AG	CH0024608827	Switzerland	13/05/20	Annual	8	Yes	Transact Other Business (Voting)	Against
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	2	Yes	Approve Remuneration Report	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	3	Yes	Elect Karen Whitworth as Director	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	4	Yes	Re-elect Sir Richard Jewson as Director	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	5	Yes	Re-elect Aubrey Adams as Director	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	6	Yes	Re-elect Richard Laing as Director	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	7	Yes	Re-elect Susanne Given as Director	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	8	Yes	Re-elect Alastair Hughes as Director	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	9	Yes	Reappoint BDO LLP as Auditors	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	10	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	11	Yes	Approve Dividend Policy	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	12	Yes	Authorise Issue of Equity	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	15	Yes	Authorise Market Purchase of Ordinary Shares	For
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	16	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Tritax Big Box REIT Plc	GB00BG49KP99	United Kingdom	13/05/20	Annual	17	Yes	Adopt New Articles of Association	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	13/05/20	Special	1	Yes	Authorise Issue of Equity Pursuant to the Fundraising	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	13/05/20	Special	2	Yes	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	2	Yes	Approve Remuneration Report	Against
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	3	Yes	Approve Remuneration Policy	Against
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	4	Yes	Elect Jeremy Anderson as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	5	Yes	Elect Shriti Vadera as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	6	Yes	Re-elect Mark Fitzpatrick as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	7	Yes	Re-elect David Law as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	8	Yes	Re-elect Paul Manduca as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	9	Yes	Re-elect Kaikhushru Nargolwala as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	10	Yes	Re-elect Anthony Nightingale as Director	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	11	Yes	Re-elect Philip Remnant as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	12	Yes	Re-elect Alice Schroeder as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	13	Yes	Re-elect James Turner as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	14	Yes	Re-elect Thomas Watjen as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	15	Yes	Re-elect Michael Wells as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	16	Yes	Re-elect Fields Wicker-Miurin as Director	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	17	Yes	Re-elect Amy Yip as Director	Against
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	18	Yes	Reappoint KPMG LLP as Auditors	Against
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	19	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	20	Yes	Authorise EU Political Donations and Expenditure	Against
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	21	Yes	Authorise Issue of Equity	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	22	Yes	Authorise Issue of Equity to Include Repurchased Shares	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	23	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	24	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	25	Yes	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	26	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	27	Yes	Authorise Market Purchase of Ordinary Shares	For
Prudential Plc	GB0007099541	United Kingdom	14/05/20	Annual	28	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	2	Yes	Approve Remuneration Report	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	3	Yes	Re-elect Christopher Phillips as Director	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	4	Yes	Re-elect Ian Reeves as Director	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	5	Yes	Re-elect Peter Coward as Director	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	6	Yes	Re-elect Paul Oliver as Director	Against
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	7	Yes	Re-elect Tracey Fletcher-Ray as Director	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	8	Yes	Reappoint BDO LLP as Auditors	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	9	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	10	Yes	Authorise Issue of Equity	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	11	Yes	Authorise the Directors to Declare and Pay All Dividends as Interim Dividends	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	12	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	14	Yes	Authorise Market Purchase of Ordinary Shares	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	United Kingdom	14/05/20	Annual	15	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Gresham House Plc	GB0003887287	United Kingdom	15/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Gresham House Plc	GB0003887287	United Kingdom	15/05/20	Annual	2	Yes	Approve Final Dividend	For
Gresham House Plc	GB0003887287	United Kingdom	15/05/20	Annual	3	Yes	Re-elect Kevin Acton as Director	For
Gresham House Plc	GB0003887287	United Kingdom	15/05/20	Annual	4	Yes	Re-elect Anthony Townsend as Director	For
Gresham House Plc	GB0003887287	United Kingdom	15/05/20	Annual	5	Yes	Elect Gareth Davis as Director	For
Gresham House Plc	GB0003887287	United Kingdom	15/05/20	Annual	6	Yes	Reappoint BDO LLP as Auditors	For
Gresham House Plc	GB0003887287	United Kingdom	15/05/20	Annual	7	Yes	Authorise Board to Fix Remuneration of Auditors	For
Gresham House Plc	GB0003887287	United Kingdom	15/05/20	Annual	8	Yes	Authorise Issue of Equity	For
Gresham House Plc	GB0003887287	United Kingdom	15/05/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Gresham House Plc	GB0003887287	United Kingdom	15/05/20	Annual	10	Yes	Authorise Market Purchase of Ordinary Shares	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	2	Yes	Approve Remuneration Report	Against
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	3	Yes	Approve Remuneration Policy	Against
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	4	Yes	Approve Final Dividend	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	5	Yes	Re-elect Alastair Barbour as Director	Against
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	6	Yes	Elect Andy Briggs as a Director	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	7	Yes	Re-elect Campbell Fleming as Director	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	8	Yes	Re-elect Karen Green as Director	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	9	Yes	Re-elect Nicholas Lyons as Director	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	10	Yes	Re-elect Wendy Mayall as Director	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	11	Yes	Re-elect John Pollock as Director	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	12	Yes	Re-elect Belinda Richards as Director	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	13	Yes	Re-elect Nicholas Shott as Director	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	14	Yes	Re-elect Kory Sorenson as Director	Abstain
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	15	Yes	Elect Rakesh Thakrar as a Director	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	16	Yes	Elect Mike Tumilty as a Director	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	17	Yes	Reappoint Ernst & Young LLP as Auditors	Against
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	18	Yes	Authorise Board to Fix Remuneration of Auditors	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	19	Yes	Authorise issue of Equity	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	20	Yes	Approve EU Political Donations	Against
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	21	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	22	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	23	Yes	Authorise Shares for Market Purchase of Ordinary Shares	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	24	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	25	Yes	Authorise issue of Equity in connection with the acquisition of ReAssure Group plc.	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	26	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with the acquisition of ReAssure Group plc.	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	27	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an acquisition or other capital investment conditional upon the acquisition of ReAssure Group plc.	For
Phoenix Group Holdings Plc	GB00BGXQNP29	United Kingdom	15/05/20	Annual	28	Yes	Authorise Shares for Market Purchase in Connection with the acquisition of ReAssure Group plc.	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	2	Yes	Approve Final Dividend	Abstain
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	3	Yes	Ratify Kost Forer Gabbay & Kasierer as Auditors	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	5	Yes	Re-elect Eli Papouchado as Director	Against
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	6	Yes	Re-elect Boris Ivesha as Director	Abstain
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	7	Yes	Re-elect Daniel Kos as Director	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	8	Yes	Re-elect Kevin McAuliffe as Director	Against
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	9	Yes	Re-elect Dawn Morgan as Director	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	10	Yes	Elect Ken Bradley as Director	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	11	Yes	Elect Nigel Keen as Director	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	12	Yes	Authorise Market Purchase of Ordinary Shares	Against
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	13	Yes	Authorise Issue of Equity	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	Guernsey	19/05/20	Annual	16	Yes	Adopt New Articles of Incorporation	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	1	No	Presentation by CEO	N/A
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	2	Yes	Approve Remuneration Report	Against
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	3	No	Receive Explanation on Company's Reserves and Dividend Policy	N/A
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	4	Yes	Adopt Financial Statements	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	5.a	Yes	Approve Discharge of Management Board	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	5.b	Yes	Approve Discharge of Supervisory Board	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	6.a	Yes	Reelect Eric Rondolat to Management Board	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	6.b	Yes	Reelect Rene van Schooten to Management Board	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	6.c	Yes	Elect Maria Letizia Mariani to Management Board	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	7.a	Yes	Reelect Arthur van der Poel to Supervisory Board	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	7.b	Yes	Reelect Rita Lane to Supervisory Board	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	7.c	Yes	Elect Frank Lubnau to Supervisory Board	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	7.d	Yes	Elect Pamela Knapp to Supervisory Board	Against
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	8.a	Yes	Approve Remuneration Policy for Management Board	Against
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	8.b	Yes	Approve Remuneration Policy for Supervisory Board	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	9	Yes	Ratify Ernst & Young as Auditors	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	10.a	Yes	Grant Board Authority to Issue Shares	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	10.b	Yes	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	11	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	12	Yes	Approve Cancellation of Repurchased Shares	For
Signify NV	NL0011821392	Netherlands	19/05/20	Annual	13	No	Other Business (Non-Voting)	N/A
Cello Health Plc	GB00B0310763	United Kingdom	20/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Cello Health Plc	GB00B0310763	United Kingdom	20/05/20	Annual	2	Yes	Approve Remuneration Report	For
Cello Health Plc	GB00B0310763	United Kingdom	20/05/20	Annual	3	Yes	Re-elect Chris Jones as Director	For
Cello Health Plc	GB00B0310763	United Kingdom	20/05/20	Annual	4	Yes	Re-elect Mark Bentley as Director	For
Cello Health Plc	GB00B0310763	United Kingdom	20/05/20	Annual	5	Yes	Re-elect Stephen Highley as Director	For
Cello Health Plc	GB00B0310763	United Kingdom	20/05/20	Annual	6	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Abstain
Cello Health Plc	GB00B0310763	United Kingdom	20/05/20	Annual	7	Yes	Authorise Issue of Equity	For
Cello Health Plc	GB00B0310763	United Kingdom	20/05/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Cello Health Plc	GB00B0310763	United Kingdom	20/05/20	Annual	9	Yes	Authorise Market Purchase of Ordinary Shares	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	2	Yes	Approve Remuneration Report	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	3	Yes	Reappoint Grant Thornton UK LLP as Auditors	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	5	Yes	Elect Stuart Quin as Director	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	6	Yes	Re-elect Stephen Davies as Director	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	7	Yes	Re-elect Roy Davis as Director	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	8	Yes	Re-elect Stephen Whittern as Director	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	9	Yes	Re-elect Joanne Easton as Director	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	10	Yes	Authorise Issue of Equity	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	11	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	12	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	13	Yes	Authorise Market Purchase of Ordinary Shares	For
Medica Group Plc	GB00BYV24996	United Kingdom	20/05/20	Annual	14	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
SAP SE	DE0007164600	Germany	20/05/20	Annual	1	No	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	N/A
SAP SE	DE0007164600	Germany	20/05/20	Annual	2	Yes	Approve Allocation of Income and Dividends of EUR 1.58 per Share	Against
SAP SE	DE0007164600	Germany	20/05/20	Annual	3	Yes	Approve Discharge of Management Board for Fiscal 2019	For
SAP SE	DE0007164600	Germany	20/05/20	Annual	4	Yes	Approve Discharge of Supervisory Board for Fiscal 2019	For
SAP SE	DE0007164600	Germany	20/05/20	Annual	5	Yes	Ratify KPMG AG as Auditors for Fiscal 2020	Against
SAP SE	DE0007164600	Germany	20/05/20	Annual	6.1	Yes	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For
SAP SE	DE0007164600	Germany	20/05/20	Annual	6.2	Yes	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For
SAP SE	DE0007164600	Germany	20/05/20	Annual	7	Yes	Approve Remuneration Policy for the Management Board	Against
SAP SE	DE0007164600	Germany	20/05/20	Annual	8	Yes	Approve Remuneration Policy for the Supervisory Board	Abstain
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	2	Yes	Approve Remuneration Report	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	3	Yes	Approve Remuneration Policy	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	4	Yes	Re-elect Martin Towers as Director	Abstain
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	5	Yes	Re-elect Pamela Bingham as Director	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	6	Yes	Re-elect Helen Clatworthy as Director	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	7	Yes	Re-elect Jo Hellas as Director	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	8	Yes	Elect Jason Ashton as Director	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	9	Yes	Elect Paul Withers as Director	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	10	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	11	Yes	Authorise Board to Fix Remuneration of Auditors	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	12	Yes	Authorise EU Political Donations and Expenditure	Against
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	13	Yes	Approve Long Term Incentive Plan	Abstain
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	14	Yes	Approve Defered Share Bonus Plan	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	15	Yes	Authorise Issue of Equity	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	18	Yes	Authorise Market Purchase of Ordinary Shares	Against
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	19	Yes	Adopt New Articles of Association	For
Tyman Plc	GB00B29H4253	United Kingdom	20/05/20	Annual	20	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	2	Yes	Approve Remuneration Report	Abstain
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	3	Yes	Approve Final Dividend	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	4	Yes	Re-elect John Schwarz as Director	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	5	Yes	Re-elect Ondrej Vlcek as Director	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	6	Yes	Re-elect Philip Marshall as Director	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	7	Yes	Re-elect Pavel Baudis as Director	Abstain
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	8	Yes	Re-elect Eduard Kucera as Director	Abstain
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	9	Yes	Re-elect Warren Finegold as Director	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	10	Yes	Re-elect Maggie Chan Jones as Director	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	11	Yes	Re-elect Ulf Claesson as Director	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	12	Yes	Re-elect Erwin Gunst as Director	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	13	Yes	Re-elect Tamara Minick-Scokalo as Director	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	14	Yes	Re-elect Belinda Richards as Director	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	15	Yes	Reappoint Ernst & Young LLP as Auditors	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	16	Yes	Authorise Board to Fix Remuneration of Auditors	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	17	Yes	Authorise EU Political Donations and Expenditure	Against
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	18	Yes	Authorise Issue of Equity	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	19	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	20	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	21	Yes	Authorise Market Purchase of Ordinary Shares	For
Avast Plc	GB00BDD85M81	United Kingdom	21/05/20	Annual	22	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	2	Yes	Approve Remuneration Policy	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	3	Yes	Approve Remuneration Report	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	4	Yes	Re-elect Philip Lawrence as Director	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	5	Yes	Re-elect Steve Wilson as Director	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	6	Yes	Re-elect Chris Payne as Director	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	7	Yes	Re-elect Amanda Aldridge as Director	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	8	Yes	Re-elect Keith Edelman as Director	Against
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	9	Yes	Re-elect Alison Littlely as Director	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	10	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	11	Yes	Authorise Board to Fix Remuneration of Auditors	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	12	Yes	Authorise Issue of Equity	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	14	Yes	Authorise Market Purchase of Ordinary Shares	Against
Headlam Group Plc	GB0004170089	United Kingdom	22/05/20	Annual	15	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	2	Yes	Approve Remuneration Report	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	3	Yes	Elect Cathy Turner as Director	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	4	Yes	Re-elect Andrew Heath as Director	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	5	Yes	Re-elect Derek Harding as Director	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	6	Yes	Re-elect Mark Williamson as Director	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	7	Yes	Re-elect Karim Bitar as Director	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	8	Yes	Re-elect Ulf Quellmann as Director	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	9	Yes	Re-elect William (Bill) Seeger as Director	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	10	Yes	Re-elect Kjersti Wiklund as Director	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	11	Yes	Re-elect Martha Wyrsh as Director	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	12	Yes	Reappoint Deloitte LLP as Auditors	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	13	Yes	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	14	Yes	Authorise Issue of Equity	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	16	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	17	Yes	Authorise Market Purchase of Ordinary Shares	Against
Spectris Plc	GB0003308607	United Kingdom	22/05/20	Annual	18	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	2	Yes	Approve Remuneration Report	Against
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	3	Yes	Approve Final Dividend (Withdrawn)	Against
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	4	Yes	Elect Amanda Blanc as Director	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	5	Yes	Elect George Culmer as Director	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	6	Yes	Elect Patrick Flynn as Director	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	7	Yes	Elect Jason Windsor as Director	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	8	Yes	Re-elect Patricia Cross as Director	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	9	Yes	Re-elect Belen Romana Garcia as Director	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	10	Yes	Re-elect Michael Mire as Director	Against
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	11	Yes	Re-elect Sir Adrian Montague as Director	Against
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	12	Yes	Re-elect Maurice Tulloch as Director	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	13	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	14	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	15	Yes	Authorise EU Political Donations and Expenditure	Against
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	16	Yes	Authorise Issue of Equity	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	19	Yes	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	20	Yes	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	21	Yes	Authorise Issue of Sterling New Preference Shares	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	22	Yes	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	23	Yes	Authorise Market Purchase of Ordinary Shares	Against
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	24	Yes	Authorise Market Purchase of 8 3/4 % Preference Shares	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	25	Yes	Authorise Market Purchase of 8 3/8 % Preference Shares	For
Aviva Plc	GB0002162385	United Kingdom	26/05/20	Annual	26	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
RELX Plc	GB00B2B0DG97	United Kingdom	26/05/20	Special	1	Yes	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	2	Yes	Approve Remuneration of Directors	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	3	Yes	Re-elect Julia Bond as Director	Abstain
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	4	Yes	Elect Sally-Ann David as Director	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	5	Yes	Re-elect Giles Frost as Director	Abstain
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	6	Yes	Re-elect Mike Gerrard as Director	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	7	Yes	Elect Meriel Lenfestey as Director	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	8	Yes	Re-elect John Le Poidevin as Director	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	9	Yes	Re-elect Claire Whittet as Director	Against
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	10	Yes	Note and Sanction Interim Dividends	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	11	Yes	Ratify Ernst & Young LLP as Auditors	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	12	Yes	Authorise Board to Fix Remuneration of Auditors	Against
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	13	Yes	Approve Scrip Dividend	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	14	Yes	Authorise Market Purchase of Ordinary Shares	For
International Public Partnerships Ltd.	GB00B188SR50	Guernsey	27/05/20	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	2	Yes	Approve Remuneration Report	Against
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	3	Yes	Re-elect Andrew Day as Director	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	4	Yes	Re-elect Georges Fornay as Director	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	5	Yes	Re-elect Charlotta Ginman as Director	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	6	Yes	Re-elect Ross Graham as Director	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	7	Yes	Re-elect Giorgio Guastalla as Director	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	8	Yes	Re-elect David Reeves as Director	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	9	Yes	Elect Jon Hauck as Director	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	10	Yes	Reappoint BDO as Auditors	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	11	Yes	Authorise Board to Fix Remuneration of Auditors	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	12	Yes	Authorise Issue of Equity	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	13	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Keywords Studios Plc	GB00BBQ38507	United Kingdom	27/05/20	Annual	14	Yes	Adopt New Articles of Association	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	2	Yes	Approve Remuneration Report	Against
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	3	Yes	Approve Remuneration Policy	Against
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	4	Yes	Elect Mike Evans as Director	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	5	Yes	Elect John Foley as Director	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	6	Yes	Elect Clare Bousfield as Director	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	7	Yes	Elect Clive Adamson as Director	Against
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	8	Yes	Elect Robin Lawther as Director	Against
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	9	Yes	Elect Clare Thompson as Director	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	10	Yes	Elect Massimo Tosato as Director	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	11	Yes	Appoint KPMG LLP as Auditors	Abstain
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	12	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	13	Yes	Authorise EU Political Donations and Expenditure	Against
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	14	Yes	Authorise Issue of Equity	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	15	Yes	Authorise Issue of Preference Shares	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	16	Yes	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	17	Yes	Authorise Issue of Equity without Pre-emptive Rights	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	19	Yes	Authorise Market Purchase of Ordinary Shares	For
M&G Plc	GB00BKFB1C65	United Kingdom	27/05/20	Annual	20	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	2	Yes	Approve Remuneration Report	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	3	Yes	Re-elect Norman Crighton as Director	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	4	Yes	Re-elect Guy Heald as Director	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	5	Yes	Re-elect Marlene Wood as Director	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	6	Yes	Reappoint Ernst & Young LLP as Auditors	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	7	Yes	Authorise Board to Fix Remuneration of Auditors	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	8	Yes	Approve Interim Dividends	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	9	Yes	Authorise Issue of Equity	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	11	Yes	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Against
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	12	Yes	Authorise Market Purchase of Ordinary Shares	For
RM Secured Direct Lending Plc	GB00BYMTBG55	United Kingdom	27/05/20	Annual	13	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	2	Yes	Approve Remuneration Report	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	3	Yes	Re-elect Penny Hughes as Director	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	4	Yes	Re-elect Paul Gilbert as Director	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	5	Yes	Re-elect John Treharne as Director	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	6	Yes	Re-elect Richard Darwin as Director	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	7	Yes	Re-elect David Kelly as Director	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	8	Yes	Re-elect Emma Woods as Director	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	9	Yes	Re-elect Mark George as Director	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	10	Yes	Reappoint Ernst & Young LLP as Auditors	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	11	Yes	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	12	Yes	Authorise EU Political Donations and Expenditure	Against
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	13	Yes	Authorise Issue of Equity	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	16	Yes	Authorise Market Purchase of Ordinary Shares	Against
The Gym Group Plc	GB00BZBX0P70	United Kingdom	27/05/20	Annual	17	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Duerr AG	DE0005565204	Germany	28/05/20	Annual	1	No	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	N/A
Duerr AG	DE0005565204	Germany	28/05/20	Annual	2	Yes	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For
Duerr AG	DE0005565204	Germany	28/05/20	Annual	3	Yes	Approve Discharge of Management Board for Fiscal 2019	For
Duerr AG	DE0005565204	Germany	28/05/20	Annual	4	Yes	Approve Discharge of Supervisory Board for Fiscal 2019	For
Duerr AG	DE0005565204	Germany	28/05/20	Annual	5	Yes	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	Against
Duerr AG	DE0005565204	Germany	28/05/20	Annual	6	Yes	Elect Arnd Zinnhardt to the Supervisory Board	For
Duerr AG	DE0005565204	Germany	28/05/20	Annual	7	Yes	Amend Articles Re: Participation and Voting Requirements	For
Idox Plc	GB0002998192	United Kingdom	28/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Idox Plc	GB0002998192	United Kingdom	28/05/20	Annual	2	Yes	Approve Remuneration Report	Against
Idox Plc	GB0002998192	United Kingdom	28/05/20	Annual	3	Yes	Elect Philip Kelly as Director	For
Idox Plc	GB0002998192	United Kingdom	28/05/20	Annual	4	Yes	Elect Alice Cummings as Director	For
Idox Plc	GB0002998192	United Kingdom	28/05/20	Annual	5	Yes	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Against
Idox Plc	GB0002998192	United Kingdom	28/05/20	Annual	6	Yes	Authorise Issue of Equity	For
Idox Plc	GB0002998192	United Kingdom	28/05/20	Annual	7	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Idox Plc	GB0002998192	United Kingdom	28/05/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Idox Plc	GB0002998192	United Kingdom	28/05/20	Annual	9	Yes	Authorise Market Purchase of Ordinary Shares	For
Pennon Group Plc	GB00B18V8630	United Kingdom	28/05/20	Special	1	Yes	Approve Matters Relating to the Disposal by the Company of the Viridor Business	For
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	2	Yes	Approve Remuneration Report	For
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	3	Yes	Approve Final Dividend	For
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	4	Yes	Elect Gary Lamb as Director	For
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	5	Yes	Elect Richard Sells as Director	For
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	6	Yes	Ratify PricewaterhouseCoopers LLC as Auditors	For
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	7	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	8	Yes	Authorise Issue of Equity	For
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Strix Group Plc	IM00BF0FMG91	Isle of Man	28/05/20	Annual	11	Yes	Authorise Market Purchase of Ordinary Shares	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	1	Yes	Approve Financial Statements and Statutory Reports	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	2	Yes	Approve Consolidated Financial Statements and Statutory Reports	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	3	Yes	Approve Allocation of Income and Dividends of EUR 0.23 per Share	Against
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	4	Yes	Approve Auditors' Special Report on Related-Party Transactions	Against
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	5	Yes	Reelect Alexandre Arnault as Director	Abstain
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	6	Yes	Reelect Marie-Laure Sauty de Chalon as Director	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	7	Yes	Approve Compensation Report of Corporate Officers	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	8	Yes	Approve Compensation of Alexandre Bompard, Chairman and CEO	Against
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	9	Yes	Approve Remuneration Policy of Chairman and CEO	Against
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	10	Yes	Approve Remuneration Policy of Directors	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	11	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	12	Yes	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	13	Yes	Amend Article 11 of Bylaws Re: Quorum	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	14	Yes	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	15	Yes	Amend Article 17 of Bylaws Re: Board Remuneration	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	16	Yes	Amend Article 19 of Bylaws Re: Auditors	For
Carrefour SA	FR0000120172	France	29/05/20	Annual/Special	17	Yes	Authorize Filing of Required Documents/Other Formalities	For
Personal Group Holdings Plc	GB0002760279	United Kingdom	04/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Personal Group Holdings Plc	GB0002760279	United Kingdom	04/06/20	Annual	2	Yes	Re-elect Robert Head as Director	For
Personal Group Holdings Plc	GB0002760279	United Kingdom	04/06/20	Annual	3	Yes	Re-elect Mark Winlow as Director	For
Personal Group Holdings Plc	GB0002760279	United Kingdom	04/06/20	Annual	4	Yes	Elect Maria Darby-Walker as Director	For
Personal Group Holdings Plc	GB0002760279	United Kingdom	04/06/20	Annual	5	Yes	Appoint Ernst and Young LLP as Auditors	For
Personal Group Holdings Plc	GB0002760279	United Kingdom	04/06/20	Annual	6	Yes	Authorise Board to Fix Remuneration of Auditors	For
Personal Group Holdings Plc	GB0002760279	United Kingdom	04/06/20	Annual	7	Yes	Authorise Issue of Equity	For
Personal Group Holdings Plc	GB0002760279	United Kingdom	04/06/20	Annual	8	Yes	Authorise Market Purchase of Ordinary Shares	Against
Personal Group Holdings Plc	GB0002760279	United Kingdom	04/06/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	2	Yes	Approve Remuneration Report	For
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	3	Yes	Approve Company's Dividend Policy	For
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	4	Yes	Re-elect Sir Ian Cheshire as Director	For
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	5	Yes	Re-elect Duncan Budge as Director	Against
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	6	Yes	Re-elect Emma Howard Boyd as Director	For
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	7	Yes	Re-elect Howard Pearce as Director	For
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	8	Yes	Appoint Mazars LLP as Auditors and Authorise Their Remuneration	For
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	9	Yes	Authorise Issue of Equity	For
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	11	Yes	Authorise Market Purchase of Ordinary Shares	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	12	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Menhaden Plc	GB00BZ0XWD04	United Kingdom	09/06/20	Annual	13	Yes	Approve Continuation of Company as Investment Trust	Against
EKF Diagnostics Holdings Plc	GB0031509804	United Kingdom	10/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
EKF Diagnostics Holdings Plc	GB0031509804	United Kingdom	10/06/20	Annual	2	Yes	Re-elect Julian Baines as Director	For
EKF Diagnostics Holdings Plc	GB0031509804	United Kingdom	10/06/20	Annual	3	Yes	Re-elect Carl Contadini as Director	Against
EKF Diagnostics Holdings Plc	GB0031509804	United Kingdom	10/06/20	Annual	4	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Against
EKF Diagnostics Holdings Plc	GB0031509804	United Kingdom	10/06/20	Annual	5	Yes	Authorise Issue of Equity	For
EKF Diagnostics Holdings Plc	GB0031509804	United Kingdom	10/06/20	Annual	6	Yes	Approve Final Dividend	For
EKF Diagnostics Holdings Plc	GB0031509804	United Kingdom	10/06/20	Annual	7	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
EKF Diagnostics Holdings Plc	GB0031509804	United Kingdom	10/06/20	Annual	8	Yes	Authorise Market Purchase of Ordinary Shares	For
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	1	No	Receive Statutory and Consolidated Financial Statements (Non-Voting)	N/A
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	2	No	Receive Directors' Reports (Non-Voting)	N/A
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	3	No	Receive Auditors' Reports (Non-Voting)	N/A
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	4	Yes	Adopt Financial Statements	For
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	5	Yes	Approve Allocation of Income and Dividends of EUR 0.076 per Share	Abstain
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	6	Yes	Approve Remuneration Report	For
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	7	Yes	Approve Discharge of Directors	For
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	8	Yes	Approve Discharge of Auditor	Against
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	9	Yes	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	10	No	Receive Information on Resignation of Katleen Vandeweyer Comm. V., Represented by Katleen Vandeweyer and Bayrime SA, Represented by Eric de LaMotte, as Independent Directors	N/A
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	11.1	Yes	Reelect Bridging for Sustainability SRL, Represented by Mme Sibille Vandenhove d'Ertsenryck, as Independent Director	For
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	11.2	Yes	Reelect Consultancy Marcel Miller SCS, Represented by Marcel Miller, as Independent Director	For
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	11.3	Yes	Reelect Olivier Legrain as Director	For
Ion Beam Applications SA	BE0003766806	Belgium	10/06/20	Annual	12	Yes	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	1	Yes	Approve Financial Statements and Statutory Reports	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	2	Yes	Approve Consolidated Financial Statements and Statutory Reports	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	3	Yes	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Conventions	Against
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	4	Yes	Reelect Bernard Bourigeaud as Director	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	5	Yes	Reelect Caroline Parot as Director	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	6	Yes	Reelect Nazan Somer Ozelgin as Director	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	7	Yes	Approve Compensation Report of Corporate Officers	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	8	Yes	Approve Compensation of Bernard Bourigeaud, Chairman of the Board	Against
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	9	Yes	Approve Compensation of Nicolas Huss, CEO	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	10	Yes	Approve Remuneration Policy of Directors	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	11	Yes	Approve Remuneration Policy of Chairman of the Board	Against
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	12	Yes	Approve Remuneration Policy of CEO	Against
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	13	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	14	Yes	Approve Allocation of Income and Absence of Dividends	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	15	Yes	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	16	Yes	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	17	Yes	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,371,304	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	18	Yes	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,371,304	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	19	Yes	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	20	Yes	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	21	Yes	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 at 10 Percent of Issued Capital	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	22	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	23	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	24	Yes	Amend Article 12 of Bylaws Re: Employee Representatives	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	25	Yes	Amend Article 12 of Bylaws Re: Board Members Deliberation via Written Consultation	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	26	Yes	Amend Articles 11, 14, 15, 19 of Bylaws to Comply with Legal Changes	For
Ingenico Group SA	FR0000125346	France	11/06/20	Annual/Special	27	Yes	Authorize Filing of Required Documents/Other Formalities	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	1.1	Yes	Accept Financial Statements and Statutory Reports	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	1.2	Yes	Approve Remuneration Report (Non-Binding)	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	2	Yes	Approve Allocation of Income and Issuance of Scrip Dividend	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	3	Yes	Approve Discharge of Board and Senior Management	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.1.1	Yes	Reelect Robert Spoerry as Director and Board Chairman	Against
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.1.2	Yes	Reelect Beat Hess as Director	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.1.3	Yes	Reelect Lynn Bleil as Director	Against
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.1.4	Yes	Reelect Lukas Braunschweiler as Director	Against
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.1.5	Yes	Reelect Michael Jacobi as Director	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.1.6	Yes	Reelect Stacy Seng as Director	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.1.7	Yes	Reelect Ronald van der Vis as Director	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.1.8	Yes	Reelect Jinlong Wang as Director	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.2	Yes	Elect Adrian Widmer as Director	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.3.1	Yes	Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee	Against
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.3.2	Yes	Reappoint Beat Hess as Member of the Nomination and Compensation Committee	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.3.3	Yes	Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.4	Yes	Ratify Ernst & Young AG as Auditors	Against
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	4.5	Yes	Designate Keller KLG as Independent Proxy	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	5.1	Yes	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	5.2	Yes	Approve Remuneration of Executive Committee in the Amount of CHF 15.2 Million	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	6	Yes	Approve Creation of CHF 321,990.65 Pool of Capital without Preemptive Rights	For
Sonova Holding AG	CH0012549785	Switzerland	11/06/20	Annual	7	Yes	Transact Other Business (Voting)	Against
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	2	Yes	Approve Remuneration Report	Against
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	3	Yes	Approve Remuneration Policy	Against
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	4	Yes	Approve Final Dividend	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	5	Yes	Approve 2020 Sharesave Scheme	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	6	Yes	Re-elect Andrew Higginson as Director	Against
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	7	Yes	Re-elect David Potts as Director	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	8	Yes	Re-elect Trevor Strain as Director	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	9	Yes	Elect Michael Gleeson as Director	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	10	Yes	Re-elect Rooney Anand as Director	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	11	Yes	Re-elect Kevin Havelock as Director	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	12	Yes	Re-elect Belinda Richards as Director	Against
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	13	Yes	Re-elect Paula Vennells as Director	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	14	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	15	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	16	Yes	Authorise EU Political Donations and Expenditure	Against
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	17	Yes	Authorise Issue of Equity	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	19	Yes	Authorise Market Purchase of Ordinary Shares	Against
Wm Morrison Supermarkets Plc	GB0006043169	United Kingdom	11/06/20	Annual	20	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	11/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	11/06/20	Annual	2	Yes	Elect Klaas de Boer as Director	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	11/06/20	Annual	3	Yes	Re-elect Mark Nichols as Director	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	11/06/20	Annual	4	Yes	Re-elect Paul Denney as Director	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	11/06/20	Annual	5	Yes	Reappoint Grant Thornton UK LLP as Auditors	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	11/06/20	Annual	6	Yes	Authorise Board to Fix Remuneration of Auditors	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	11/06/20	Annual	7	Yes	Authorise Issue of Equity	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	11/06/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	11/06/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Xeros Technology Group Plc	GB00BJFLLV84	United Kingdom	11/06/20	Annual	10	Yes	Authorise Market Purchase of Ordinary Shares	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	1	Yes	Re-elect Derek Mapp as Director	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	2	Yes	Re-elect Stephen Carter as Director	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	3	Yes	Re-elect Gareth Wright as Director	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	4	Yes	Re-elect Gareth Bullock as Director	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	5	Yes	Re-elect Stephen Davidson as Director	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	6	Yes	Re-elect David Flaschen as Director	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	7	Yes	Re-elect Mary McDowell as Director	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	8	Yes	Re-elect Helen Owers as Director	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	9	Yes	Re-elect John Rishton as Director	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	10	Yes	Elect Gill Whitehead as Director	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	11	Yes	Accept Financial Statements and Statutory Reports	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	12	Yes	Approve Remuneration Report	Against
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	13	Yes	Approve Remuneration Policy	Against
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	14	Yes	Reappoint Deloitte LLP as Auditors	Against
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	15	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	16	Yes	Authorise EU Political Donations and Expenditure	Against
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	17	Yes	Authorise Issue of Equity	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	18	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	19	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	20	Yes	Authorise Market Purchase of Ordinary Shares	Against
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	21	Yes	Adopt New Articles of Association	For
Informa Plc	GB00BMJ6DW54	United Kingdom	12/06/20	Annual	22	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Augean Plc	GB00B02H2F76	United Kingdom	15/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Augean Plc	GB00B02H2F76	United Kingdom	15/06/20	Annual	2	Yes	Re-elect John Grant as Director	For
Augean Plc	GB00B02H2F76	United Kingdom	15/06/20	Annual	3	Yes	Re-elect Roger McDowell as Director	Against
Augean Plc	GB00B02H2F76	United Kingdom	15/06/20	Annual	4	Yes	Reappoint BDO UK LLP as Auditors	For
Augean Plc	GB00B02H2F76	United Kingdom	15/06/20	Annual	5	Yes	Authorise Board to Fix Remuneration of Auditors	For
Augean Plc	GB00B02H2F76	United Kingdom	15/06/20	Annual	6	Yes	Authorise Issue of Equity	For
Augean Plc	GB00B02H2F76	United Kingdom	15/06/20	Annual	7	Yes	Authorise Market Purchase of Ordinary Shares	For
Augean Plc	GB00B02H2F76	United Kingdom	15/06/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Augean Plc	GB00B02H2F76	United Kingdom	15/06/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Augean Plc	GB00B02H2F76	United Kingdom	15/06/20	Annual	10	Yes	Authorise EU Political Donations and Expenditure	Against
EJF Investments Ltd.	JE00BDG12N48	Jersey	16/06/20	Special	1	Yes	Authorise the Company to Create and Issue the 2025 ZDP Shares	For
Symrise AG	DE000SYM9999	Germany	17/06/20	Annual	1	No	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	N/A
Symrise AG	DE000SYM9999	Germany	17/06/20	Annual	2	Yes	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Symrise AG	DE000SYM9999	Germany	17/06/20	Annual	3	Yes	Approve Discharge of Management Board for Fiscal 2019	For
Symrise AG	DE000SYM9999	Germany	17/06/20	Annual	4	Yes	Approve Discharge of Supervisory Board for Fiscal 2019	For
Symrise AG	DE000SYM9999	Germany	17/06/20	Annual	5	Yes	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	Against
Symrise AG	DE000SYM9999	Germany	17/06/20	Annual	6.1	Yes	Elect Michael Koenig to the Supervisory Board	Against
Symrise AG	DE000SYM9999	Germany	17/06/20	Annual	6.2	Yes	Elect Peter Vanacker to the Supervisory Board	For
Symrise AG	DE000SYM9999	Germany	17/06/20	Annual	7	Yes	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
Symrise AG	DE000SYM9999	Germany	17/06/20	Annual	8	Yes	Amend Articles Re: Participation and Voting Right	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	1	No	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	N/A
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	2	Yes	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	3	Yes	Approve Discharge of Management Board for Fiscal 2019	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	4	Yes	Approve Discharge of Supervisory Board for Fiscal 2019	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	5	Yes	Ratify KPMG AG as Auditors for Fiscal 2020	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	6.1	Yes	Elect Hans-Holger Albrecht to the Supervisory Board	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	6.2	Yes	Elect Christoph Brand to the Supervisory Board	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	6.3	Yes	Elect Elke Frank to the Supervisory Board	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	6.4	Yes	Elect Frank Lutz to the Supervisory Board	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	6.5	Yes	Elect Peter Schwarzenbauer to the Supervisory Board	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	6.6	Yes	Elect Andre Schwaemmlein to the Supervisory Board	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	6.7	Yes	Vote Against Shareholder Election Proposals Submitted Prior to the AGM	Abstain
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	7	Yes	Approve EUR 30 Million Reduction in Share Capital via Redemption Shares	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	8	Yes	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	9	Yes	Approve Creation of EUR 32.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For
Scout24 AG	DE000A12DM80	Germany	18/06/20	Annual	10	Yes	Approve Affiliation Agreement with Scout24 Beteiligungs SE	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	1	Yes	Approve Financial Statements and Statutory Reports	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	2	Yes	Approve Consolidated Financial Statements and Statutory Reports	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	3	Yes	Approve Allocation of Income and Absence of Dividends	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	4	Yes	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	5	Yes	Reelect Laure Baume as Director	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	6	Yes	Reelect Moritz Krautkramer as Director	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	7	Yes	Elect Corine de Bilbao as Director	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	8	Yes	Elect Pascale Richetta as Director	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	9	Yes	Approve Compensation of Board Members	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	10	Yes	Approve Compensation of Philippe Charrier, Chairman of the Board	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	11	Yes	Approve Compensation of Yves Le Masne, CEO	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	12	Yes	Approve Compensation of Jean-Claude Brdenk, Vice-CEO	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	13	Yes	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	14	Yes	Approve Remuneration Policy of Board Members	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	15	Yes	Approve Remuneration Policy of Philippe Charrier, Chairman of the Board	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	16	Yes	Approve Remuneration Policy of Yves Le Masne, CEO	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	17	Yes	Approve Remuneration Policy of Jean-Claude Brdenk, Vice-CEO	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	18	Yes	Renew Appointment of SAINT HONORE BK&A as Auditor	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	19	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	20	Yes	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	21	Yes	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	22	Yes	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8,076,979	Against

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	23	Yes	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	24	Yes	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	25	Yes	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	26	Yes	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	27	Yes	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	28	Yes	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Abstain
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	29	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	30	Yes	Amend Article 2 of Bylaws Re: Corporate Purpose	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	31	Yes	Amend Article 4 of Bylaws Re: Headquarter	For
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	32	Yes	Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	33	Yes	Adopt New Bylaws	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	34	Yes	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	Against
Orpea SA	FR0000184798	France	23/06/20	Annual/Special	35	Yes	Authorize Filing of Required Documents/Other Formalities	For
Rational AG	DE0007010803	Germany	24/06/20	Annual	1	No	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	N/A
Rational AG	DE0007010803	Germany	24/06/20	Annual	2	Yes	Approve Allocation of Income and Dividends of EUR 5.70 per Share	For
Rational AG	DE0007010803	Germany	24/06/20	Annual	3	Yes	Approve Discharge of Management Board for Fiscal 2019	For
Rational AG	DE0007010803	Germany	24/06/20	Annual	4	Yes	Approve Discharge of Supervisory Board for Fiscal 2019	For
Rational AG	DE0007010803	Germany	24/06/20	Annual	5	Yes	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Against
Rational AG	DE0007010803	Germany	24/06/20	Annual	6	Yes	Amend Articles Re: AGM Transmission, Electronic Participation, Communication and Voting	For
Anpario Plc	GB00B3NWT178	United Kingdom	25/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Anpario Plc	GB00B3NWT178	United Kingdom	25/06/20	Annual	2	Yes	Approve Final Dividend	For
Anpario Plc	GB00B3NWT178	United Kingdom	25/06/20	Annual	3	Yes	Re-elect Karen Prior as Director	For
Anpario Plc	GB00B3NWT178	United Kingdom	25/06/20	Annual	4	Yes	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
Anpario Plc	GB00B3NWT178	United Kingdom	25/06/20	Annual	5	Yes	Authorise Issue of Equity	For
Anpario Plc	GB00B3NWT178	United Kingdom	25/06/20	Annual	6	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Anpario Plc	GB00B3NWT178	United Kingdom	25/06/20	Annual	7	Yes	Authorise Market Purchase of Ordinary Shares	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	1	Yes	Approve Financial Statements and Statutory Reports	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	2	Yes	Approve Consolidated Financial Statements and Statutory Reports	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	3	Yes	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	4	Yes	Approve Auditors' Special Report on Related-Party Transactions	Against
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	5	Yes	Ratify Appointment of Bpifrance Participations as Director	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	6	Yes	Ratify Appointment of Fonds Strategique de Participation as Director	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	7	Yes	Reelect Thierry Moulouguet as Director	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	8	Yes	Reelect Ulrike Steinhorst as Director	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	9	Yes	Reelect Fonds Strategique de Participation as Director	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	10	Yes	Approve Compensation Report of Corporate Officers	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	11	Yes	Approve Compensation of Jacques Aschenbroich, Chairman and CEO	Against
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	12	Yes	Approve Remuneration Policy of Directors	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	13	Yes	Approve Remuneration Policy of Chairman and CEO	Against
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	14	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	15	Yes	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	Against
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	16	Yes	Amend Articles 14, 16, 18 and 23 of Bylaws to Comply with Legal Changes	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	17	Yes	Approve Change of Corporate Form to Societe Europeenne (SE)	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	18	Yes	Pursuant to Item 17 Above, Adopt New Bylaws	For
Valeo SA	FR0013176526	France	25/06/20	Annual/Special	19	Yes	Authorize Filing of Required Documents/Other Formalities	For
Directa Plus Plc	GB00BSM98843	United Kingdom	26/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Directa Plus Plc	GB00BSM98843	United Kingdom	26/06/20	Annual	2	Yes	Re-elect Richard Hickenbotham as Director	For
Directa Plus Plc	GB00BSM98843	United Kingdom	26/06/20	Annual	3	Yes	Re-elect Giulio Cesareo as Director as Director	For
Directa Plus Plc	GB00BSM98843	United Kingdom	26/06/20	Annual	4	Yes	Reappoint BDO LLP as Auditors	For
Directa Plus Plc	GB00BSM98843	United Kingdom	26/06/20	Annual	5	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Directa Plus Plc	GB00BSM98843	United Kingdom	26/06/20	Annual	6	Yes	Authorise Market Purchase of Ordinary Shares	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	2	Yes	Approve Remuneration Report	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	3	Yes	Re-elect Mark Abrahams as Director	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	4	Yes	Re-elect Neil Campbell as Director	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	5	Yes	Re-elect Robert Beveridge as Director	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	6	Yes	Re-elect Brook Nolson as Director	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	7	Yes	Re-elect Toby Foster as Director	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	8	Yes	Re-elect Michael Briant as Director	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	9	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	10	Yes	Authorise Issue of Equity	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	11	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Inspiration Healthcare Group Plc	GB00BXDZL105	United Kingdom	26/06/20	Annual	12	Yes	Authorise Market Purchase of Ordinary Shares	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	1	Yes	Approve Financial Statements and Statutory Reports	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	2	Yes	Approve Consolidated Financial Statements and Statutory Reports	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	3	Yes	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Against
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	4	Yes	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Against
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	5	Yes	Approve Compensation of Corporate Officers	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	6	Yes	Approve Compensation of Daniel Julien, Chairman and CEO	Against
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	7	Yes	Approve Compensation of Olivier Rigaudy, Vice-CEO	Against
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	8	Yes	Approve Remuneration Policy of Directors	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	9	Yes	Approve Remuneration Policy of Chairman and CEO	Against
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	10	Yes	Approve Remuneration Policy of Vice-CEO	Against
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	11	Yes	Reelect Christobel Selecky as Director	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	12	Yes	Reelect Angela Maria Sierra-Moreno as Director	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	13	Yes	Reelect Jean Guez as Director	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	14	Yes	Reelect Bernard Canetti as Director	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	15	Yes	Reelect Philippe Dominati as Director	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	16	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	17	Yes	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	18	Yes	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14.5 Million	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	19	Yes	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.2 Million	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	20	Yes	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 17-19	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	21	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	22	Yes	Amend Article 14 of Bylaws Re: Employee Representatives	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	23	Yes	Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	24	Yes	Amend Article 13 of Bylaws Re: Shareholders Identification	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	25	Yes	Amend Article 14 of Bylaws Re: Shares Hold by Board Members	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	26	Yes	Amend Article 20 of Bylaws Re: Corporate Officers Remuneration	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	27	Yes	Amend Article 27 of Bylaws Re: Corporate Officers Remuneration	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	28	Yes	Amend Article 21 of Bylaws Re: Agreement Between Company and Corporate Officer	For
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	29	Yes	Amend Article 23 of Bylaws Re: Deadline of Notice of Meeting	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	30	Yes	Textual References Regarding Change of Codification	Against
Teleperformance SE	FR0000051807	France	26/06/20	Annual/Special	31	Yes	Authorize Filing of Required Documents/Other Formalities	For
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	2	Yes	Elect Rupert Sanderson as Director	For
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	3	Yes	Re-elect Emma Tinker as Director	For
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	4	Yes	Reappoint Ernst & Young LLP as Auditors	For
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	5	Yes	Authorise Board to Fix Remuneration of Auditors	For
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	6	Yes	Authorise EU Political Donations and Expenditure	Against
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	7	Yes	Authorise Issue of Equity	For
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	8	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	9	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	10	Yes	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For
Good Energy Group Plc	GB0033600353	United Kingdom	30/06/20	Annual	11	Yes	Authorise Market Purchase of Ordinary Shares	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	2	Yes	Approve Remuneration Report	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	3	Yes	Approve Remuneration Policy	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	4	Yes	Approve Company's Dividend Policy	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	5	Yes	Elect John Leggate as Director	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	6	Yes	Elect Duncan Neale as Director	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	7	Yes	Elect Cathy Pitt as Director	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	8	Yes	Elect David Stevenson as Director	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	9	Yes	Appoint BDO LLP as Auditors	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	10	Yes	Authorise Board to Fix Remuneration of Auditors	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	11	Yes	Amend Company's Investment Policy	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	12	Yes	Authorise Issue of Equity	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	13	Yes	Authorise Issue of Equity (Additional Authority)	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	14	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	15	Yes	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	16	Yes	Authorise Market Purchase of Ordinary Shares	For
Gresham House Energy Storage Fund Plc	GB00BFX3K770	United Kingdom	30/06/20	Annual	17	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Inspired Energy Plc	GB00B5TZC716	United Kingdom	30/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Inspired Energy Plc	GB00B5TZC716	United Kingdom	30/06/20	Annual	2	Yes	Re-elect Mark Dickinson as Director	For
Inspired Energy Plc	GB00B5TZC716	United Kingdom	30/06/20	Annual	3	Yes	Reappoint Grant Thornton LLP as Auditors	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proposal Number	Votable Proposal*	Proposal Text	Castlefield Vote
Inspired Energy Plc	GB00B5TZC716	United Kingdom	30/06/20	Annual	4	Yes	Authorise Board to Fix Remuneration of Auditors	Against
Inspired Energy Plc	GB00B5TZC716	United Kingdom	30/06/20	Annual	5	Yes	Authorise Issue of Equity	For
Inspired Energy Plc	GB00B5TZC716	United Kingdom	30/06/20	Annual	6	Yes	Approve Scrip Dividend Program	For
Inspired Energy Plc	GB00B5TZC716	United Kingdom	30/06/20	Annual	7	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Inspired Energy Plc	GB00B5TZC716	United Kingdom	30/06/20	Annual	8	Yes	Authorise Market Purchase of Ordinary Shares	Against
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	1	Yes	Accept Financial Statements and Statutory Reports	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	2	Yes	Approve Remuneration Report	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	3	Yes	Approve Company's Dividend Policy	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	4	Yes	Re-elect Simon King as Director	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	5	Yes	Re-elect Michael Cassidy as Director	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	6	Yes	Re-elect Mahnaz Akbary-Safa as Director	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	7	Yes	Re-elect David Fisher as Director	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	8	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	9	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	10	Yes	Authorise Issue of Equity	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	11	Yes	Authorise Issue of Equity without Pre-emptive Rights	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	12	Yes	Authorise Market Purchase of Ordinary Shares	For
Pollen Street Secured Lending plc	GB00BLP57Y95	United Kingdom	30/06/20	Annual	13	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against

The voting instructions detailed here represent our voting instructions for Castlefield funds during the preceding year. Between the 1st July 2019 and the 30th June 2020, our investee companies hosted 183 meetings at which we were eligible to vote. We registered votes at 181 of these meetings. The two exceptions to our policy to vote at all meetings were the meetings for Akka Technologies, both hosted on the 16th June 2020. Having submitted our votes and confirmed these instructions with our custodian, we were subsequently made aware following the meeting date that the votes had not been accepted. We spoke to our custodian who investigated the issue and determined there had been an issue at the sub-custodian level, meaning our votes, despite being submitted in good time, could not be processed.

*Non-voting items are shown above as they would show on the ballots we receive. These are typically formal standing items such as opening or closing the meeting, and the receiving of information. These non-voting items are more frequent at European meetings.