

Castlefield Voting Disclosure

The voting records available within this document represent decisions made by Castlefield Investment Partners LLP on behalf of clients. The record covers all votes from 1 July 2018 to 30 June 2019.

Meeting	Resolution Number	Resolution Long Text	Vote
Axiom European Financial Debt Fund Limited, 03.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Ratify Ernst & Young LLP as Auditors	For
	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	5	Re-elect William Scott as a Director	For
	6	Re-elect John Renouf as a Director	For
	7	Re-elect Max Hilton as Director	For
	8	Authorise Market Purchase of Ordinary Shares	For
TwentyFour Select Monthly Income Fund Limited, 04.07.2018, Annual	1	Elect Chairman of Meeting	For
	2	Accept Financial Statements and Statutory Reports	For
	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For
	4	Authorise Board to Fix Remuneration of Auditors	For
	5	Re-elect Claire Whittet as Director	Abstain
	6	Re-elect Christopher Legge as Director	Abstain
	7	Re-elect Ian Martin as Director	For
	8	Approve Remuneration Report	For
	9	Authorise Issue of Equity with Pre-emptive Rights	For
	10	Authorise Issue of Equity with Pre-emptive Rights (Additional Authority)	For
	11	Authorise Directors to Sell Treasury Shares for Cash	For
	12	Approve Tender Offer	For
	13	Authorise Market Purchase of Ordinary Shares	For
	14	Authorise Issue of Equity without Pre-emptive Rights	For
	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For
3i Infrastructure plc, 05.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Richard Laing as Director	For
	5	Re-elect Ian Loble as Director	For
	6	Re-elect Paul Masterton as Director	For

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	7	Re-elect Doug Bannister as Director	For
	8	Re-elect Wendy Dorman as Director	For
	9	Elect Robert Jennings as Director	For
	10	Ratify Deloitte LLP as Auditors	For
	11	Authorise Board to Fix Remuneration of Auditors	For
	12	Approve Scrip Dividend Scheme	For
	13	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For
	14	Authorise Issue of Equity without Pre-emptive Rights	For
	15	Authorise Market Purchase of Ordinary Shares	For
Pennon Group plc, 05.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Approve Remuneration Report	Abstain
	4	Re-elect Sir John Parker as Director	For
	5	Re-elect Martin Angle as Director	For
	6	Re-elect Neil Cooper as Director	For
	7	Re-elect Susan Davy as Director	For
	8	Re-elect Christopher Loughlin as Director	For
	9	Re-elect Gill Rider as Director	For
	10	Reappoint Ernst & Young LLP as Auditors	For
	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	12	Authorise EU Political Donations and Expenditure	Against
	13	Authorise Issue of Equity with Pre-emptive Rights	For
	14	Authorise Issue of Equity without Pre-emptive Rights	For
	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For
	16	Authorise Market Purchase of Ordinary Shares	For
	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Urban Logistics REIT Plc, 06.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Nigel Rich as Director	For
	3	Re-elect Jonathan Gray as Director	For
	4	Re-elect Bruce Anderson as Director	For
	5	Re-elect Richard Moffitt as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	6	Re-elect Mark Johnson as Director	For
	7	Reappoint Nexia Smith & Williamson as Auditors	For
	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	9	Authorise Issue of Equity with Pre-emptive Rights	For
	10	Authorise Issue of Equity without Pre-emptive Rights	For
	11	Authorise Market Purchase of Ordinary Shares	For
Assura Plc, 10.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Reappoint Deloitte LLP as Auditors	For
	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	5	Elect Ed Smith as Director	For
	6	Re-elect Jonathan Murphy as Director	For
	7	Re-elect Jenefer Greenwood as Director	For
	8	Re-elect David Richardson as Director	For
	9	Elect Jayne Cottam as Director	For
	10	Elect Jonathan Davies as Director	For
	11	Authorise Issue of Equity with Pre-emptive Rights	For
	12	Authorise Issue of Equity without Pre-emptive Rights	For
	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	14	Authorise Market Purchase of Ordinary Shares	For
	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Marks and Spencer Group plc, 10.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Archie Norman as Director	For
	5	Re-elect Steve Rowe as Director	For
	6	Re-elect Vindi Banga as Director	Against
	7	Re-elect Alison Brittain as Director	For
	8	Re-elect Andy Halford as Director	For
	9	Re-elect Andrew Fisher as Director	For
	10	Elect Humphrey Singer as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	11	Elect Katie Bickerstaffe as Director	For
	12	Elect Pip McCrostie as Director	For
	13	Reappoint Deloitte LLP as Auditors	For
	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	15	Authorise Issue of Equity with Pre-emptive Rights	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Market Purchase of Ordinary Shares	For
	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	19	Authorise EU Political Donations and Expenditure	Against
BT Group plc, 11.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Elect Jan du Plessis as Director	For
	5	Re-elect Gavin Patterson as Director	For
	6	Re-elect Simon Lowth as Director	For
	7	Re-elect Iain Conn as Director	For
	8	Re-elect Tim Hottges as Director	Against
	9	Re-elect Isabel Hudson as Director	For
	10	Re-elect Mike Inglis as Director	For
	11	Re-elect Nick Rose as Director	For
	12	Re-elect Jasmine Whitbread as Director	For
	13	Appoint KPMG LLP as Auditors	For
	14	Authorise Board to Fix Remuneration of Auditors	For
	15	Authorise Issue of Equity with Pre-emptive Rights	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Market Purchase of Ordinary Shares	For
	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	19	Authorise EU Political Donations and Expenditure	Against
Triple Point Social Housing REIT Plc, 11.07.2018, Special	1	Approve Acquisition of TP Social Housing Investments Limited from Pantechon Capital Limited	For
HICL Infrastructure Company Ltd, 17.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Ian Russell as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	3	Re-elect Sally-Ann Farnon as Director	Abstain
	4	Re-elect Simon Holden as Director	For
	5	Re-elect Frank Nelson as Director	Against
	6	Re-elect Kenneth Reid as Director	For
	7	Re-elect Christopher Russell as Director	For
	8	Elect Michael Bane as Director	For
	9	Approve Remuneration Report	For
	10	Ratify KPMG Channel Islands Limited as Auditors	For
	11	Authorise Board to Fix Remuneration of Auditors	For
	12	Approve Dividend Policy	For
	13	Approve Scrip Dividend Program	For
	14	Authorise Market Purchase of Ordinary Shares	For
	15	Approve Increase in the Maximum Aggregate Annual Remuneration Cap Payable to Directors	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
N Brown Group plc, 17.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Elect Gill Barr as Director	For
	5	Elect Michael Ross as Director	For
	6	Elect Matt Davies as Director	For
	7	Re-elect Angela Spindler as Director	Against
	8	Re-elect Lord Alliance of Manchester as Director	For
	9	Re-elect Ron McMillan as Director	Against
	10	Re-elect Richard Moross as Director	Against
	11	Re-elect Lesley Jones as Director	For
	12	Re-elect Craig Lovelace as Director	Against
	13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For
	14	Authorise Issue of Equity with Pre-emptive Rights	For
	15	Authorise Issue of Equity without Pre-emptive Rights	For
	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
The British Land Company PLC, 17.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Elect Simon Carter as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	4	Elect Alastair Hughes as Director	For
	5	Elect Preben Prebensen as Director	For
	6	Elect Rebecca Worthington as Director	For
	7	Re-elect John Gildersleeve as Director	For
	8	Re-elect Lynn Gladden as Director	For
	9	Re-elect Chris Grigg as Director	For
	10	Re-elect William Jackson as Director	For
	11	Re-elect Nicholas Macpherson as Director	For
	12	Re-elect Charles Maudsley as Director	For
	13	Re-elect Tim Roberts as Director	For
	14	Re-elect Tim Score as Director	For
	15	Re-elect Laura Wade-Gery as Director	For
	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	17	Authorise Board to Fix Remuneration of Auditors	For
	18	Authorise EU Political Donations and Expenditure	Against
	19	Authorise Issue of Equity with Pre-emptive Rights	For
	20	Authorise Issue of Equity without Pre-emptive Rights	For
	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	22	Authorise Market Purchase of Ordinary Shares	For
	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	24	Adopt New Articles of Association	For
Babcock International Group plc, 19.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Mike Turner as Director	Against
	5	Re-elect Archie Bethel as Director	For
	6	Re-elect John Davies as Director	For
	7	Re-elect Franco Martinelli as Director	For
	8	Re-elect Sir David Omand as Director	For
	9	Re-elect Ian Duncan as Director	For
	10	Re-elect Jeff Randall as Director	For
	11	Re-elect Myles Lee as Director	For
	12	Re-elect Victoire de Margerie as Director	For
	13	Elect Kjersti Wiklund as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	14	Elect Lucy Dimes as Director	For
	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Against
	16	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	For
	17	Authorise EU Political Donations and Expenditure	Against
	18	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For
	19	Authorise Issue of Equity with Pre-emptive Rights	For
	20	Authorise Issue of Equity without Pre-emptive Rights	For
	21	Authorise Market Purchase of Ordinary Shares	For
	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
SSE plc, 19.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Re-elect Gregor Alexander as Director	For
	5	Re-elect Sue Bruce as Director	For
	6	Elect Tony Cocker as Director	For
	7	Re-elect Crawford Gillies as Director	For
	8	Re-elect Richard Gillingwater as Director	Against
	9	Re-elect Peter Lynas as Director	For
	10	Re-elect Helen Mahy as Director	For
	11	Re-elect Alistair Phillips-Davies as Director	For
	12	Elect Martin Pibworth as Director	For
	13	Reappoint KPMG LLP Auditors	Against
	14	Authorise Audit Committee to Fix Remuneration of Auditors	Against
	15	Authorise Issue of Equity with Pre-emptive Rights	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Market Purchase of Ordinary Shares	For
	18	Approve Scrip Dividend Scheme	For
	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
SSE plc, 19.07.2018, Special	i	Approve the Declaration of a Special Dividend to give effect to the Demerger of SSE Energy Services from SSE	For
	ii	Approve Waiver on Tender-Bid Requirement	For

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Meeting	Resolution Number	Resolution Long Text	Vote
GB Group plc, 26.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Elect Elizabeth Catchpole as Director	For
	4	Re-elect David Wilson as Director	For
	5	Approve Remuneration Report	For
	6	Reappoint Ernst & Young LLP as Auditors	For
	7	Authorise Board to Fix Remuneration of Auditors	For
	8	Authorise Issue of Equity with Pre-emptive Rights	For
	9.1	Authorise Issue of Equity without Pre-emptive Rights	For
	9.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	10	Authorise Market Purchase of Ordinary Shares	For
	11	Adopt New Articles of Association	For
12	Approve Performance Share Plan	For	
Vodafone Group Plc, 27.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Elect Michel Demare as Director	For
	3	Elect Margherita Della Valle as Director	For
	4	Re-elect Gerard Kleisterlee as Director	For
	5	Re-elect Vittorio Colao as Director	For
	6	Re-elect Nick Read as Director	For
	7	Re-elect Sir Crispin Davis as Director	For
	8	Re-elect Dame Clara Furse as Director	For
	9	Re-elect Valerie Gooding as Director	For
	10	Re-elect Renee James as Director	Against
	11	Re-elect Samuel Jonah as Director	For
	12	Re-elect Maria Amparo Moraleda Martinez as Director	Against
	13	Re-elect David Nish as Director	Against
	14	Approve Final Dividend	For
	15	Approve Remuneration Report	Against
	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Abstain
	17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	
19	Authorise Issue of Equity without Pre-emptive Rights	For	

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Meeting	Resolution Number	Resolution Long Text	Vote
	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	21	Authorise Market Purchase of Ordinary Shares	For
	22	Authorise EU Political Donations and Expenditure	Against
	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	24	Approve Sharesave Plan	For
	25	Adopt New Articles of Association	For
National Grid plc, 30.07.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Re-elect Sir Peter Gershon as Director	For
	4	Re-elect John Pettigrew as Director	For
	5	Re-elect Dean Seavers as Director	For
	6	Re-elect Nicola Shaw as Director	For
	7	Re-elect Nora Brownell as Director	For
	8	Re-elect Jonathan Dawson as Director	For
	9	Re-elect Therese Esperdy as Director	For
	10	Re-elect Paul Golby as Director	For
	11	Re-elect Mark Williamson as Director	Against
	12	Elect Amanda Mesler as Director	For
	13	Reappoint Deloitte LLP as Auditors	For
	14	Authorise Board to Fix Remuneration of Auditors	For
	15	Approve Remuneration Report	Against
	16	Authorise EU Political Donations and Expenditure	Against
	17	Authorise Issue of Equity with Pre-emptive Rights	For
	18	Authorise Issue of Equity without Pre-emptive Rights	For
	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	20	Authorise Market Purchase of Ordinary Shares	For
	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
CML Microsystems plc, 01.08.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Neil Pritchard as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	5	Re-elect Jim Lindop as Director	For
	6	Authorise the Company to Use Electronic Communications	For
	7	Reappoint RSM UK Audit LLP as Auditors	Against
	8	Authorise Board to Fix Remuneration of Auditors	For
	9	Authorise Issue of Equity with Pre-emptive Rights	For
	10	Authorise Issue of Equity without Pre-emptive Rights	For
	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	12	Authorise Market Purchase of Ordinary Shares	For
Greencoat Renewables PLC, 01.08.2018, Special	1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For
	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For
Vp plc, 02.08.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Re-elect Jeremy Pilkington as Director	Abstain
	4	Re-elect Neil Stothard as Director	For
	5	Re-elect Allison Bainbridge as Director	For
	6	Re-elect Stephen Rogers as Director	For
	7	Re-elect Philip White as Director	Against
	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	9	Authorise Board to Fix Remuneration of Auditors	For
	10	Approve Remuneration Report	Against
	11	Authorise Market Purchase of Ordinary Shares	For
NextEnergy Solar Fund Ltd., 09.08.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Dividend Policy	For
	4	Re-elect Vic Holmes as Director	For
	5	Elect Sharon Parr as Director	For
	6	Ratify PricewaterhouseCoopers CI LLP as Auditors	For
	7	Authorise Board to Fix Remuneration of Auditors	For
	8	Authorise Issue of Ordinary Shares without Pre-emptive Rights	For
	9	Authorise Market Purchase of Ordinary Shares	For

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Inland ZDP plc, 13.08.2018, Special	1	Adopt New Articles of Association	For
John Laing Environmental Assets Group Ltd, 15.08.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Re-elect Richard Morse Director	For
	4	Re-elect Denise Mileham Director	For
	5	Ratify Deloitte LLP as Auditors	For
	6	Authorise Board to Fix Remuneration of Auditors	For
	7	Approve Interim Dividend	For
	8	Approve Scrip Dividend Program	For
	9	Authorise Market Purchase of Ordinary Shares	For
	10	Authorise Issue of Equity without Pre-emptive Rights	For
Gordon Dadds Group plc, 28.08.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Elect Anthony Edwards as Director	For
	5	Elect Adrian Biles as Director	For
	6	Elect David Furst as Director	For
	7	Elect Christopher Yates as Director	For
	8	Appoint Saffery Champness LLP as Auditors	For
	9	Authorise Board to Fix Remuneration of Auditors	For
	10	Authorise Issue of Equity with Pre-emptive Rights	For
	11	Authorise Issue of Equity without Pre-emptive Rights	For
iomart Group plc, 28.08.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Re-elect Ian Steele as Director	For
	4	Re-elect Angus MacSween as Director	For
	5	Approve Final Dividend	For
	6	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Against
	7	Authorise Issue of Equity with Pre-emptive Rights	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For

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	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	10	Authorise Market Purchase of Ordinary Shares	For
Logitech International SA, 05.09.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For
	3	Appropriation of Retained Earnings and Declaration of Dividend	For
	4	Approve Creation of CHF 8.7 Million Pool of Authorized Capital Without Preemptive Rights	For
	5	Amend Articles of Incorporation Regarding the Convening of Shareholder Meetings	For
	6	Amend Articles of Incorporation Regarding the Maximum Number of Mandates that Members of the Board of Directors and Management Team May Accept for Charitable Organizations	For
	7	Approve Discharge of Board and Senior Management	For
	8A	Elect Director Patrick Aebischer	For
	8B	Elect Director Wendy Becker	For
	8C	Elect Director Edouard Bugnion	For
	8D	Elect Director Bracken Darrell	For
	8E	Elect Director Guerrino De Luca	For
	8F	Elect Director Didier Hirsch	For
	8G	Elect Director Neil Hunt	For
	8H	Elect Director Neela Montgomery	For
	8I	Elect Director Dimitri Panayotopoulos	For
	8J	Elect Director Lung Yeh	For
	8K	Elect Director Marjorie Lao	For
	9	Elect Guerrino De Luca as Board Chairman	For
	10A	Appoint Edouard Bugnion as Member of the Compensation Committee	For
	10B	Appoint Neil Hunt as Member of the Compensation Committee	For
	10C	Appoint Dimitri Panayotopoulos as Member of the Compensation Committee	For
	10D	Appoint Wendy Becker as Member of the Compensation Committee	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	11	Approve Remuneration of Directors	For
	12	Approve Remuneration of the Group Management Team in the Amount of USD 23,700,000	Against
	13	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2019	For
	14	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	For
	A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	For
Schroder Real Estate Investment Trust Ltd., 07.09.2018, Annual	1	Elect Chairman of Meeting	For
	2	Accept Financial Statements and Statutory Reports	For
	3	Approve Remuneration Report	For
	4	Re-elect Lorraine Baldry as Director	For
	5	Re-elect Stephen Bligh as Director	For
	6	Re-elect Alastair Hughes as Director	For
	7	Re-elect Graham Basham as Director	For
	8	Ratify KPMG Channel Islands Limited as Auditors	Against
	9	Authorise Board to Fix Remuneration of Auditors	For
	10	Approve Dividend Policy	For
	11	Authorise Market Purchase of Ordinary Shares	For
	12	Authorise Issue of Equity without Pre-emptive Rights	For
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF Dist, 14.09.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Ratify Deloitte as Auditors	For
	3	Authorise Board to Fix Remuneration of Auditors	For
	4	Elect David Moroney as Director	For
	5	Elect Jessica Irschick as Director	For
3i Infrastructure Plc, 17.09.2018, Special	1	Approve Investment Management Agreement as a Related Party Transaction	For
Van Elle Holdings plc, 18.09.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Reappoint BDO LLP as Auditors	For
	3	Authorise Board to Fix Remuneration of Auditors	For
	4	Approve Remuneration Report	For

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	5	Approve Final Dividend	For
	6	Elect David Hurcomb as Director	For
	7	Elect Mark Cutler as Director	For
	8	Authorise Issue of Equity with Pre-emptive Rights	For
	9	Authorise Issue of Equity without Pre-emptive Rights	For
	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	11	Authorise Market Purchase of Ordinary Shares	For
Begbies Traynor Group Plc, 20.09.2018, Annual	1	Accept Financial Statements and Statutory Reports	Abstain
	2	Approve Final Dividend	For
	3	Re-elect John May as Director	Against
	4	Re-elect Graham McInnes as Director	Against
	5	Reappoint BDO LLP as Auditors	For
	6	Authorise Board to Fix Remuneration of Auditors	For
	7	Authorise Issue of Equity with Pre-emptive Rights	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Authorise Issue of Equity with and without Pre-emptive Rights	For
	10	Approve Sharesave Plan	For
Diageo plc, 20.09.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Elect Susan Kilsby as Director	Against
	5	Re-elect Lord Davies of Abersoch as Director	For
	6	Re-elect Javier Ferran as Director	For
	7	Re-elect Ho KwonPing as Director	Against
	8	Re-elect Nicola Mendelsohn as Director	For
	9	Re-elect Ivan Menezes as Director	For
	10	Re-elect Kathryn Mikells as Director	For
	11	Re-elect Alan Stewart as Director	For
	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	14	Authorise EU Political Donations and Expenditure	Against
	15	Authorise Issue of Equity with Pre-emptive Rights	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For

Castlefield Voting Disclosure

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Meeting	Resolution Number	Resolution Long Text	Vote
	17	Authorise Market Purchase of Ordinary Shares	For
	18	Adopt New Articles of Association	For
	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
First Property Group Plc, 20.09.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Re-elect George Digby as Director	For
	4	Reappoint Haines Watts as Auditors	For
	5	Authorise Board to Fix Remuneration of Auditors	For
	6	Authorise Issue of Equity with Pre-emptive Rights	For
	7	Amend Unapproved Discretionary Share Option Scheme 2000	Abstain
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Authorise Market Purchase of Ordinary Shares	For
IG Group Holdings Plc, 20.09.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Re-elect Andy Green as Director	For
	5	Re-elect Peter Hetherington as Director	For
	6	Re-elect Paul Mainwaring as Director	For
	7	Re-elect Malcolm Le May as Director	For
	8	Re-elect June Felix as Director	For
	9	Re-elect Stephen Hill as Director	For
	10	Re-elect Jim Newman as Director	For
	11	Re-elect Sam Tymms as Director	For
	12	Elect Bridget Messer as Director	For
	13	Elect Jon Noble as Director	For
	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	16	Authorise Issue of Equity with Pre-emptive Rights	For
	17	Authorise Issue of Equity without Pre-emptive Rights	For
	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	19	Authorise Market Purchase of Ordinary Shares	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Twentyfour Income Fund Ltd., 20.09.2018, Annual	1	Elect Chairman of Meeting	For
	2	Accept Financial Statements and Statutory Reports	For
	3	Approve Remuneration Policy	For
	4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For
	5	Authorise Board to Fix Remuneration of Auditors	For
	6	Re-elect Trevor Ash as Director	For
	7	Authorise Market Purchase of Ordinary Shares	For
	8	Authorise Issue of Equity with Pre-emptive Rights	For
	9	Authorise Issue of Equity with Pre-emptive Rights Conditional to the Passing of Resolution 8	For
	10	Authorise Reissuance of Repurchased Shares	For
	11	Authorise Issue of Equity without Pre-emptive Rights	For
	12	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 11	For
Park Group plc, 25.09.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Approve Remuneration Report	For
	4	Elect John Sullivan (Ian) O'Doherty as Director	For
	5	Elect Tim Clancy as Director	For
	6	Reappoint Ernst & Young LLP as Auditors	For
	7	Authorise Board to Fix Remuneration of Auditors	For
	8	Authorise Issue of Equity with Pre-emptive Rights	For
	9	Authorise Issue of Equity without Pre-emptive Rights	For
Joules Group Plc, 27.09.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Elect Ian Filby as Director	For
	5	Re-elect Tom Joule as Director	For
	6	Re-elect Marc Dench as Director	For
	7	Re-elect Jill Little as Director	For
	8	Re-elect Colin Porter as Director	For
	9	Re-elect David Stead as Director	For
	10	Reappoint Deloitte LLP as Auditors	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	11	Authorise Board to Fix Remuneration of Auditors	For
	12	Authorise Issue of Equity with Pre-emptive Rights	For
	13	Authorise Political Donations and Expenditure	Against
	14	Authorise Issue of Equity without Pre-emptive Rights	For
	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	16	Authorise Market Purchase of Ordinary Shares	For
	17	Approve Rule 9 Panel Waiver Relating to the Buyback Authority	For
	18	Approve Rule 9 Panel Waiver Relating to the Exercise of Options by Tom Joule to Acquire Shares	For
Elementis Plc, 03.10.2018, Special	1	Approve Acquisition of Mondo Minerals Holding B.V.	For
Axiom European Financial Debt Fund Ltd., 05.10.2018, Special	1	Amend Articles of Incorporation	For
	2	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Placing Programme	For
	3	Adopt Investment Policy	For
Whitbread Plc, 10.10.2018, Special	1	Approve Sale by the Company of Costa Limited	For
BHP Billiton Plc, 17.10.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Reappoint KPMG LLP as Auditors	Against
	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For
	4	Authorise Issue of Equity with Pre-emptive Rights	For
	5	Authorise Issue of Equity without Pre-emptive Rights	For
	6	Authorise Market Purchase of Ordinary Shares	For
	7	Approve Remuneration Report for UK Law Purposes	Against
	8	Approve Remuneration Report for Australian Law Purposes	Against
	9	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Against
	10	Approve Change of Company Name to BHP Group plc	For
	11	Re-elect Terry Bowen as Director	For
	12	Re-elect Malcolm Broomhead as Director	For
	13	Re-elect Anita Frew as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	14	Re-elect Carolyn Hewson as Director	For
	15	Re-elect Andrew Mackenzie as Director	For
	16	Re-elect Lindsay Maxsted as Director	Against
	17	Re-elect John Mogford as Director	For
	18	Re-elect Shriti Vadera as Director	For
	19	Re-elect Ken MacKenzie as Director	For
Triple Point Social Housing Reit Plc, 18.10.2018, Special			
	1	Authorise Issue of Equity in Connection with the Issue	For
	2	Authorise Issue of Equity in Connection with the Placing Programme	For
	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	For
	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	For
	5	Authorise Issue of Equity with Pre-emptive Rights	For
	6	Authorise Issue of Equity without Pre-emptive Rights	For
	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
City of London Investment Group Plc, 22.10.2018, Annual			
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Barry Aling as Director	For
	5	Re-elect Mark Driver as Director	For
	6	Re-elect Mark Dwyer as Director	For
	7	Re-elect Tom Griffith as Director	For
	8	Re-elect Barry Olliff as Director	For
	9	Re-elect Tracy Rodrigues as Director	For
	10	Re-elect Susannah Nicklin as Director	For
	11	Elect Jane Stabile as Director	For
	12	Reappoint RSM UK Audit LLP as Auditors	For
	13	Authorise Board to Fix Remuneration of Auditors	For
	14	Authorise Issue of Equity with Pre-emptive Rights	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	15	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
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Market Purchase of Ordinary Shares	For
Alumasc Group Plc, 25.10.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Andrew Magson as Director	For
	5	Re-elect Jon Pither as Director	For
	6	Re-elect Richard Saville as Director	For
	7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For
	8	Approve Long Term Incentive Plan	For
	9	Authorise Issue of Equity with Pre-emptive Rights	For
	10	Authorise Issue of Equity without Pre-emptive Rights	For
	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	12	Authorise Market Purchase of Ordinary Shares	For
Hydrodec Group Plc, 25.10.2018, Special	1	Approve Share Consolidation; Authorise Issue of Equity with and without Pre-emptive Rights in Respect of the Debt Conversion, Placing and Open Offer	For
	2	Authorise Issue of Equity with and without Pre-emptive Rights	For
Mattioli Woods Plc, 25.10.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Joanne Lake as Director	Abstain
	3	Re-elect Ian Mattioli as Director	For
	4	Re-elect Carol Duncumb as Director	For
	5	Re-elect Anne Gunther as Director	For
	6	Re-elect Murray Smith as Director	For
	7	Re-elect Nathan Imlach as Director	For
	8	Appoint Deloitte LLP as Auditors	For
	9	Authorise Board to Fix Remuneration of Auditors	For
	10	Approve Final Dividend	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	11	Authorise Issue of Equity with Pre-emptive Rights	For
	12	Authorise Issue of Equity without Pre-emptive Rights	For
	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	14	Authorise Market Purchase of Ordinary Shares	For
K3 Capital Group Plc, 26.10.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Re-elect Ian Mattioli as Director	For
	4	Re-elect Stuart Lees as Director	For
	5	Approve Remuneration Report	For
	6	Reappoint BDO LLP as Auditors	For
	7	Authorise Board to Fix Remuneration of Auditors	For
	8	Authorise Issue of Equity with Pre-emptive Rights	For
	9	Authorise Issue of Equity without Pre-emptive Rights	For
Springfield Properties Plc, 26.10.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Elect Michelle Motion as Director	For
	4	Elect Nicholas Cooper as Director	For
	5	Approve Final Dividend	For
	6	Appoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	For
	7	Authorise Issue of Equity with Pre-emptive Rights	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	10	Authorise Market Purchase of Ordinary Shares	For
AEW UK Long Lease REIT Plc, 31.10.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Remuneration Policy	For
	4	Elect Steve Smith as Director	For
	5	Elect Jim Prower as Director	For
	6	Elect Alan Sippetts as Director	For
	7	Appoint KPMG LLP as Auditors	For
	8	Authorise Board to Fix Remuneration of Auditors	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	9	Approve Dividend Payment Policy	For
	10	Authorise the Company to Use Electronic Communications	For
	11	Authorise Market Purchase of Ordinary Shares	For
	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
The Go-Ahead Group Plc, 01.11.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Policy	For
	3	Approve Remuneration Report	For
	4	Approve Final Dividend	For
	5	Re-elect Andrew Allner as Director	Against
	6	Re-elect Katherine Innes Ker as Director	Against
	7	Re-elect Adrian Ewer as Director	For
	8	Re-elect Harry Holt as Director	For
	9	Re-elect Leanne Wood as Director	For
	10	Re-elect David Brown as Director	For
	11	Re-elect Patrick Butcher as Director	For
	12	Reappoint Deloitte LLP as Auditors	For
	13	Authorise Board to Fix Remuneration of Auditors	For
	14	Authorise EU Political Donations and Expenditure	Against
	15	Authorise Issue of Equity with Pre-emptive Rights	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Market Purchase of Ordinary Shares	For
	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Kier Group Plc, 16.11.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Justin Atkinson as Director	For
	5	Re-elect Constance Baroudel as Director	For
	6	Re-elect Kirsty Bashforth as Director	For
	7	Re-elect Philip Cox as Director	For
	8	Re-elect Bev Dew as Director	For
	9	Re-elect Haydn Mursell as Director	For
	10	Re-elect Claudio Veritiero as Director	For
	11	Re-elect Adam Walker as Director	For
	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	13	Authorise Board to Fix Remuneration of Auditors	For
	14	Authorise Issue of Equity with Pre-emptive Rights	For
	15	Authorise Issue of Equity without Pre-emptive Rights	For
	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Phoenix Group Holdings Ltd., 28.11.2018, Court	1	Approve Scheme of Arrangement	For
Phoenix Group Holdings Ltd., 28.11.2018, Special	1	Approve Matters Relating to the Scheme	For
	2	Approve Cancellation of Share Premium Account	For
	3	Approve Long Term Incentive Plan	For
	4	Approve Deferred Bonus Share Scheme	For
	5	Approve Sharesave Scheme	For
	6	Approve Share Incentive Plan	For
	7	Approve Irish Share Incentive Plan	For
	8	Approve Irish Sharesave Scheme	For
CVS Group Plc, 29.11.2018, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Richard Connell as Director	Abstain
	5	Re-elect Simon Innes as Director	For
	6	Re-elect Mike McCollum as Director	For
	7	Elect Richard Fairman as Director	For
	8	Elect Deborah Kemp as Director	For
	9	Reappoint Deloitte LLP as Auditors	For
	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	11	Authorise Issue of Equity with Pre-emptive Rights	For
	12	Authorise Issue of Equity without Pre-emptive Rights	For
	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	14	Authorise Market Purchase of Ordinary Shares	For

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Meeting	Resolution Number	Resolution Long Text	Vote
Coloplast A/S, 05.12.2018, Annual	1	Receive Report of Board	Non-voting proposal
	2	Accept Financial Statements and Statutory Reports	For
	3	Approve Allocation of Income and Dividends	For
	4.1	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For
	4.2	Authorize Share Repurchase Program	For
	5.1	Reelect Niels Peter Louis-Hansen as Director (Deputy Chairman)	For
	5.2	Reelect Birgitte Nielsen as Director	For
	5.3	Reelect Carsten Hellmann as Director	For
	5.4	Reelect Jette Nygaard-Andersen as Director	For
	5.5	Reelect Jorgen Tang-Jensen as Director	For
	5.6	Elect Lars Soren Rasmussen as New Director	For
	6	Ratify PricewaterhouseCoopers as Auditors	Abstain
	7	Other Business	Non-voting proposal
	Shire Plc, 05.12.2018, Special	1	Approve Matters Relating to the Recommended Cash and Share Offer for Shire plc by Takeda Pharmaceutical Company Limited
Shire Plc, 05.12.2018, Court	1	Approve Scheme of Arrangement	For
AB Dynamics Plc, 06.12.2018, Annual	1	Accept Financial Statements and Statutory Reports	Against
	2	Approve Final Dividend	For
	3	Elect James Routh as Director	For
	4	Elect Graham Eves as Director	For
	5	Re-elect Anthony Best as Director	Against
	6	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	For
	7	Authorise Issue of Equity with Pre-emptive Rights	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Xeros Technology Group Plc, 19.12.2018, Special	1	Authorise Issue of Equity Pursuant to the Placing and Open Offer	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	2	Approve Waiver on Tender-Bid Requirement	For
	3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing and Open Offer	For
Inspired Energy Plc, 27.12.2018, Special	1	Authorise Issue of Equity in Connection with the Placing	For
	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For
	3	Authorise Issue of Equity with Pre-emptive Rights	For
	4	Authorise Issue of Equity without Pre-emptive Rights	For
Directa Plus Plc, 08.01.2019, Special	1	Authorise Issue of Equity in Connection with the Conditional Placing and the Open Offer	For
	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional Placing and the Open Offer	For
	3	Amend Regulations on General Meetings	Against
Regional REIT ZDP PLC, 09.01.2019, Special	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For
Britvic Plc, 31.01.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Approve Remuneration Report	Against
	4	Adopt New Articles of Association	For
	5	Re-elect John Daly as Director	Against
	6	Elect Suniti Chauhan as Director	For
	7	Re-elect Sue Clark as Director	Against
	8	Re-elect Mathew Dunn as Director	For
	9	Elect William Eccleshare as Director	Abstain
	10	Re-elect Simon Litherland as Director	For
	11	Re-elect Ian McHoul as Director	Against
	12	Re-elect Euan Sutherland as Director	For
	13	Reappoint Ernst & Young LLP as Auditors	Against
	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	15	Authorise EU Political Donations and Expenditure	Against
	16	Authorise Issue of Equity with Pre-emptive Rights	For
	17	Authorise Issue of Equity without Pre-emptive Rights	For
	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	19	Authorise Market Purchase of Ordinary Shares	For
	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Gordon Dadds Group plc, 11.02.2019, Special	1	Authorise Issue of Equity in Connection with the Placing	For
	2	Authorise Issue of Equity Pursuant to the Company's Share Scheme	For
	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For
	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Company's Share Scheme	For
RWS Holdings Plc, 13.02.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Andrew Brode as Director	Abstain
	5	Re-elect Richard Thompson as Director	For
	6	Re-elect Desmond Glass as Director	For
	7	Re-elect David Shrimpton as Director	For
	8	Re-elect Elisabeth Lucas as Director	Against
	9	Re-elect Lara Boro as Director	For
	10	Elect Tomas Kratochvil as Director	Against
	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	12	Authorise Board to Fix Remuneration of Auditors	For
	13	Authorise Issue of Equity with Pre-emptive Rights	For
	14	Authorise Issue of Equity without Pre-emptive Rights	For
	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
GCP Infrastructure Investments Ltd., 14.02.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Re-elect Ian Reeves as Director	For
	4	Re-elect Clive Spears as Director	For
	5	Re-elect Paul de Gruchy as Director	For
	6	Re-elect David Pirouet as Director	For
	7	Re-elect Michael Gray as Director	For
	8	Re-elect Julia Chapman as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	9	Re-elect Clive Spears as Senior Independent Director	For
	10	Approve Dividend Policy	For
	11	Ratify KPMG Channel Islands Jersey Limited as Auditors	For
	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
	13	Authorise the Company to Sell Shares Held as Treasury Shares for Cash	For
	14	Authorise Market Purchase of Ordinary Shares	For
	15	Authorise Issue of Equity without Pre-emptive Rights	For
GCP Infrastructure Investments Ltd., 14.02.2019, Special	1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2019 Placing Programme	For
Greencoat UK Wind Plc, 25.02.2019, Special	1	Authorise Issue of Equity Pursuant to the Placing	For
	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For
Capital For Colleagues Plc, 26.02.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Alistair Currie as Director	For
	3	Reappoint haysmacintyre as Auditors and Authorise Their Remuneration	For
	4	Authorise Issue of Equity with Pre-emptive Rights	For
	5	Authorise Issue of Equity without Pre-emptive Rights	For
Ediston Property Investment Co. Plc, 26.02.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Reappoint Grant Thornton UK LLP as Auditors	For
	4	Authorise Board to Fix Remuneration of Auditors	For
	5	Re-elect Robert Dick as Director	For
	6	Approve Dividend Policy	For
	7	Authorise Issue of Equity with Pre-emptive Rights	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Authorise Market Purchase of Ordinary Shares	For
	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against

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Meeting	Resolution Number	Resolution Long Text	Vote
Kone Oyj, 26.02.2019, Annual	1	Open Meeting	Non-voting proposal
	2	Call the Meeting to Order	Non-voting proposal
	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
	4	Acknowledge Proper Convening of Meeting	For
	5	Prepare and Approve List of Shareholders	For
	6	Receive Financial Statements and Statutory Reports	Non-voting proposal
	7	Accept Financial Statements and Statutory Reports	For
	8	Approve Allocation of Income and Dividends of EUR 1.6475 per Class A Share and EUR 1.65 per Class B Share	For
	9	Approve Discharge of Board and President	For
	10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For
	11	Fix Number of Directors at Eight	For
	12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors	Against
	13	Approve Remuneration of Auditors	For
	14	Fix Number of Auditors at Two	For
	15	Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors	Against
	16	Authorize Share Repurchase Program	For
	17	Close Meeting	Non-voting proposal
Personal Group Holdings Plc, 27.02.2019, Special	1	Approve Acquisition of Innecto People Consulting Limited	For

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Meeting	Resolution Number	Resolution Long Text	Vote
The Sage Group Plc, 27.02.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Re-elect Sir Donald Brydon as Director	For
	4	Re-elect Neil Berkett as Director	For
	5	Re-elect Blair Crump as Director	For
	6	Re-elect Drummond Hall as Director	For
	7	Re-elect Steve Hare as Director	For
	8	Re-elect Jonathan Howell as Director	For
	9	Re-elect Soni Jiandani as Director	For
	10	Re-elect Cath Keers as Director	For
	11	Reappoint Ernst & Young LLP as Auditors	For
	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
	13	Approve Remuneration Report	For
	14	Approve Remuneration Policy	Against
	15	Authorise Issue of Equity with Pre-emptive Rights	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Market Purchase of Ordinary Shares	For
	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	19	Approve Restricted Share Plan 2019	For
	20	Amend Restricted Share Plan 2010	For
Primary Health Properties Plc, 28.02.2019, Special	1	Approve Matters Relating to the Acquisition of MedicX Fund Limited	For
	2	Approve the Deed of Variation and the TUPE Deed	For
Luceco plc, 01.03.2019, Special	1	Approve Matters Relating to the Distribution	For
Schroder European Real Estate Investment Trust Plc, 05.03.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Re-elect Jonathan Thompson as Director	For
	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	5	Authorise Board to Fix Remuneration of Auditors	For
	6	Authorise Issue of Equity with Pre-emptive Rights	For
	7	Authorise Issue of Equity without Pre-emptive Rights	For
	8	Authorise Market Purchase of Ordinary Shares	For

Castlefield Voting Disclosure

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Meeting	Resolution Number	Resolution Long Text	Vote
Sureserve Group Plc, 19.03.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For
	4	Re-elect Bob Holt as Director	For
	5	Re-elect Michael McMahon as Director	For
	6	Re-elect Robert Legget as Director	For
	7	Re-elect Derek Zissman as Director	For
	8	Elect Christopher Mills as Director	Against
	9	Authorise Issue of Equity with Pre-emptive Rights	For
	10	Authorise Issue of Equity without Pre-emptive Rights	For
	11	Authorise Market Purchase of Ordinary Shares	For
	12	Approve Long Term Incentive Plan	Against
	13	Approve Special Incentive Award Plan	For
Arden Partners Plc, 20.03.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Re-elect James Reed-Daunter as Director	For
	4	Elect Steven Douglas as Director	For
	5	Elect Alistair Currie as Director	For
	6	Reappoint BDO LLP as Auditors	For
	7	Authorise Board to Fix Remuneration of Auditors	Abstain
	8	Authorise Issue of Equity with Pre-emptive Rights	For
	9	Authorise Issue of Equity without Pre-emptive Rights	For
	10	Authorise Market Purchase of Ordinary Shares	For
Royal London Bond Funds Icvc - Ethical Bond Fund, 20.03.2019, Special	1	Approve Scheme of Arrangement of the Fund into the Royal London Ethical Bond Fund II, a Sub-fund of Royal London Bond Funds II ICVC	For
Chemring Group Plc, 21.03.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Policy	Against
	3	Approve Remuneration Report	Against
	4	Approve Final Dividend	For
	5	Re-elect Carl-Peter Forster as Director	For
	6	Re-elect Andrew Davies as Director	For
	7	Re-elect Sarah Ellard as Director	For
	8	Re-elect Andrew Lewis as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	9	Re-elect Nigel Young as Director	For
	10	Elect Michael Ord as Director	For
	11	Elect Stephen King as Director	For
	12	Appoint KPMG LLP as Auditors	For
	13	Authorise Board to Fix Remuneration of Auditors	For
	14	Authorise Issue of Equity with Pre-emptive Rights	For
	15	Authorise Issue of Equity without Pre-emptive Rights	For
	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	17	Authorise Market Purchase of Ordinary Shares	For
	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
The Renewables Infrastructure Group Ltd., 27.03.2019, Special	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme	For
Autins Group Plc, 29.03.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Adam Attwood as Director	For
	3	Elect Gareth Kaminski-Cook as Director	For
	4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For
	5	Authorise Issue of Equity	For
	6	Authorise Issue of Equity without Pre-emptive Rights	For
	7	Authorise Market Purchase of Ordinary Shares	For
Idox Plc, 29.03.2019, Annual	1	Accept Financial Statements and Statutory Reports	Abstain
	2	Approve Remuneration Report	Against
	3	Re-elect Jeremy Millard as Director	For
	4	Elect David Meaden as Director	For
	5	Elect Christopher Stone as Director	Against
	6	Elect Oliver Scott as Director	Against
	7	Elect Robert Grubb as Director	For
	8	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
	9	Authorise Issue of Equity	For
	10	Authorise Issue of Equity without Pre-emptive Rights	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	12	Authorise Market Purchase of Ordinary Shares	For
BELIMO Holding AG, 01.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Allocation of Income and Dividends of CHF 100 per Share	For
	3	Approve Remuneration Report (Non-Binding)	For
	4	Approve Discharge of Board and Senior Management	For
	5.1	Approve Remuneration of Directors in the Amount of CHF 900,000	For
	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 5.4 Million	For
	6.1.1	Reelect Adrian Altenburger as Director	For
	6.1.2	Reelect Patrick Burkhalter as Director	For
	6.1.3	Reelect Sandra Emme as Director	For
	6.1.4	Reelect Martin Zwysig as Director	For
	6.2	Elect Urban Linsi as Director	For
	6.3.1	Elect Patrick Burkhalter as Board Chairman	For
	6.3.2	Reelect Martin Zwysig as Deputy Chairman	For
	6.4.1	Reappoint Adrian Altenburger as Member of the Compensation Committee	For
	6.4.2	Reappoint Sandra Emme as Member of the Compensation Committee	For
	6.5	Designate Proxy Voting Services GmbH as Independent Proxy	For
	6.6	Ratify KPMG AG as Auditors	Against
	7	Transact Other Business (Voting)	For
Vestas Wind Systems A/S, 03.04.2019, Annual	1	Receive Report of Board	Non-voting proposal
	2	Accept Financial Statements and Statutory Reports	For
	3	Approve Allocation of Income and Dividends of DKK 7.44 Per Share	For
	4.1	Determine Number of Members (8) and Deputy Members (0) of Board	For
	4.2a	Reelect Bert Nordberg as Director	Abstain
	4.2b	Elect Bruce Grant as New Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	4.2c	Reelect Carsten Bjerg as Director	For
	4.2d	Elect Eva Merete Sofelde Berneke as New Director	For
	4.2e	Elect Helle Thorning-Schmidt as New Director	For
	4.2f	Reelect Henrik Andersen as Director	For
	4.2g	Reelect Jens Hesselberg Lund as Director	For
	4.2h	Reelect Lars Josefsson as Director	For
	5.1	Approve Remuneration of Directors for 2018	For
	5.2	Approve Remuneration of Directors for 2019 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
	6	Ratify PricewaterhouseCoopers as Auditors	Abstain
	7.1	Approve DKK 6.8 Million Reduction in Share Capital via Share Cancellation	For
	7.2	Authorize Share Repurchase Program	For
	8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For
	9	Other Business	Non-voting proposal
Straumann Holding AG, 05.04.2019, Annual	1.1	Accept Financial Statements and Statutory Reports	For
	1.2	Approve Remuneration Report	Against
	2	Approve Allocation of Income and Dividends of CHF 5.25 per Share	For
	3	Approve Discharge of Board and Senior Management	For
	4	Approve Fixed Remuneration of Directors in the Amount of CHF 2.7 Million	For
	5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 7.3 Million	Against
	5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.9 Million	Against
	5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.1 Million	Against
	6.1	Reelect Gilbert Achermann as Director and Board Chairman	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	6.2	Reelect Monique Bourquin as Director	For
	6.3	Reelect Sebastian Burckhardt as Director	For
	6.4	Reelect Ulrich Looser as Director	For
	6.5	Reelect Beat Luethi as Director	For
	6.6	Reelect Thomas Straumann as Director	For
	6.7	Reelect Regula Wallimann as Director	For
	6.8	Elect Juan-Jose Gonzalez as Director	For
	7.1	Reappoint Monique Bourquin as Member of the Compensation Committee	For
	7.2	Reappoint Ulrich Looser as Member of the Compensation Committee	For
	7.3	Reappoint Thomas Straumann as Member of the Compensation Committee	For
	8	Designate NEOVIUS AG as Independent Proxy	For
	9	Ratify Ernst & Young AG as Auditors	For
	10	Transact Other Business (Voting)	For
Rio Tinto Plc, 10.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report for UK Law Purposes	Against
	3	Approve Remuneration Report for Australian Law Purposes	Against
	4	Elect Moya Greene as Director	For
	5	Elect Simon McKeon as Director	For
	6	Elect Jakob Stausholm as Director	For
	7	Re-elect Megan Clark as Director	For
	8	Re-elect David Constable as Director	For
	9	Re-elect Simon Henry as Director	For
	10	Re-elect Jean-Sebastien Jacques as Director	For
	11	Re-elect Sam Laidlaw as Director	For
	12	Re-elect Michael L'Estrange as Director	For
	13	Re-elect Simon Thompson as Director	For
	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Abstain
	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	16	Authorise EU Political Donations and Expenditure	Against
	17	Authorise Issue of Equity	For
	18	Authorise Issue of Equity without Pre-emptive Rights	For
	19	Authorise Market Purchase of Ordinary Shares	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Banco Santander SA, 11.04.2019, Annual	1.A	Approve Consolidated and Standalone Financial Statements	For
	1.B	Approve Non-Financial Information Report	For
	1.C	Approve Discharge of Board	For
	2	Approve Allocation of Income and Dividends	For
	3.A	Fix Number of Directors at 15	For
	3.B	Elect Henrique de Castro as Director	For
	3.C	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	For
	3.D	Reelect Ramiro Mato Garcia-Ansorena as Director	For
	3.E	Reelect Bruce Carnegie-Brown as Director	For
	3.F	Reelect Jose Antonio Alvarez Alvarez as Director	For
	3.G	Reelect Belen Romana Garcia as Director	For
	4	Ratify Appointment of PricewaterhouseCoopers as Auditor	Against
	5	Authorize Share Repurchase Program	For
	6	Authorize Capitalization of Reserves for Scrip Dividends	For
	7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	For
	8	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For
	9	Approve Remuneration Policy	For
	10	Approve Remuneration of Directors	For
	11	Fix Maximum Variable Compensation Ratio	For
	12.A	Approve Deferred Multiyear Objectives Variable Remuneration Plan	For
	12.B	Approve Deferred and Conditional Variable Remuneration Plan	For
	12.C	Approve Digital Transformation Award	For
	12.D	Approve Buy-out Policy	For
	12.E	Approve Employee Stock Purchase Plan	For
	13	Authorize Board to Ratify and Execute Approved Resolutions	For
	14	Advisory Vote on Remuneration Report	For

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Meeting	Resolution Number	Resolution Long Text	Vote
Porvair Plc, 11.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Paul Dean as Director	Against
	5	Re-elect Sally Martin as Director	For
	6	Re-elect John Nicholas as Director	For
	7	Re-elect Ben Stocks as Director	For
	8	Re-elect Chris Tyler as Director	For
	9	Reappoint Deloitte LLP as Auditors	For
	10	Authorise Board to Fix Remuneration of Auditors	For
	11	Authorise Issue of Equity with Pre-emptive Rights	For
	12	Authorise Issue of Equity without Pre-emptive Rights	For
	13	Authorise Market Purchase of Ordinary Shares	For
	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Smith & Nephew Plc, 11.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Re-elect Graham Baker as Director	For
	5	Re-elect Vinita Bali as Director	Against
	6	Re-elect Baroness Virginia Bottomley as Director	For
	7	Re-elect Roland Diggelmann as Director	For
	8	Re-elect Erik Engstrom as Director	For
	9	Re-elect Robin Freestone as Director	For
	10	Elect Namal Nawana as Director	For
	11	Re-elect Marc Owen as Director	For
	12	Re-elect Angie Risley as Director	For
	13	Re-elect Roberto Quarta as Director	For
	14	Reappoint KPMG LLP as Auditors	For
	15	Authorise Board to Fix Remuneration of Auditors	For
	16	Authorise Issue of Equity	For
	17	Authorise Issue of Equity without Pre-emptive Rights	For
	18	Authorise Market Purchase of Ordinary Shares	For
	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	20	Adopt New Articles of Association	For

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Meeting	Resolution Number	Resolution Long Text	Vote
UniCredit SpA, 11.04.2019, Annual/Special	1	Accept Financial Statements and Statutory Reports; Elimination of Negative Reserves	For
	2	Approve Allocation of Income	For
	3.1	Slate 1 Submitted by Allianz	For
	3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	Do Not Vote
	4	Approve Internal Auditors' Remuneration	For
	5	Elect Elena Carletti as Director	For
	6	Approve 2019 Group Incentive System	For
	7	Approve Remuneration Policy	For
	8	Approve Severance Payments Policy	For
	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
	1	Authorize Board to Increase Capital to Service 2018 Group Incentive System	For
	2	Authorize Board to Increase Capital to Service 2019 Group Incentive System	For
	3	Amend Articles of Association Re: Article 6	For
	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For
Viscofan SA, 11.04.2019, Annual/Special	1	Approve Consolidated and Standalone Financial Statements	For
	2	Approve Consolidated and Standalone Management Reports, and Non-Financial Information Report	For
	3	Approve Discharge of Board	For
	4	Approve Allocation of Income and Dividends	For
	5	Reelect Jose Domingo de Ampuero y Osma as Director	For
	6	Reelect Juan March de la Lastra as Director	For
	7	Authorize Board to Ratify and Execute Approved Resolutions	For
	8	Advisory Vote on Remuneration Report	For
HSBC Holdings Plc, 12.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Remuneration Policy	Against
	4a	Elect Ewen Stevenson as Director	For
	4b	Elect Jose Antonio Meade as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	4c	Re-elect Kathleen Casey as Director	For
	4d	Re-elect Laura Cha as Director	For
	4e	Re-elect Henri de Castries as Director	For
	4f	Re-elect John Flint as Director	For
	4g	Re-elect Irene Lee as Director	For
	4h	Re-elect Heidi Miller as Director	For
	4i	Re-elect Marc Moses as Director	For
	4j	Re-elect David Nish as Director	For
	4k	Re-elect Jonathan Symonds as Director	For
	4l	Re-elect Jackson Tai as Director	Against
	4m	Re-elect Mark Tucker as Director	For
	4n	Re-elect Pauline van der Meer Mohr as Director	Against
	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Against
	7	Authorise EU Political Donations and Expenditure	Against
	8	Authorise Issue of Equity	For
	9	Authorise Issue of Equity without Pre-emptive Rights	For
	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	11	Authorise Directors to Allot Any Repurchased Shares	For
	12	Authorise Market Purchase of Ordinary Shares	For
	13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For
	14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For
	15	Approve Scrip Dividend Alternative	For
	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	17	Abolish Unfair Discriminatory Practice of Taking State Deduction from the Pensions Paid to Members of the Post 1974 Midland Bank Defined Benefit Pension Scheme	For
Tecan Group AG, 16.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Allocation of Income and Dividends of CHF 2.10 per Share	For
	3	Approve Discharge of Board and Senior Management	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	4.1.a	Reelect Lukas Braunschweiler as Director	For
	4.1.b	Reelect Oliver Fetzer as Director	For
	4.1.c	Reelect Heinrich Fischer as Director	Against
	4.1.d	Reelect Lars Holmqvist as Director	For
	4.1.e	Reelect Karen Huebscher as Director	For
	4.1.f	Reelect Christa Kreuzburg as Director	For
	4.1.g	Reelect Daniel Marshak as Director	For
	4.2	Reelect Lukas Braunschweiler as Board Chairman	For
	4.3.a	Reappoint Oliver Fetzer as Member of the Compensation Committee	For
	4.3.b	Reappoint Christa Kreuzburg as Member of the Compensation Committee	For
	4.3.c	Reappoint Daniel Marshak as Member of the Compensation Committee	For
	4.4	Ratify Ernst & Young AG as Auditors	For
	4.5	Designate Proxy Voting Services GmbH as Independent Proxy	For
	5.1	Approve Remuneration Report (Non-Binding)	For
	5.2	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For
	5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18.5 Million	For
	6	Transact Other Business (Voting)	For
UK Commercial Property REIT Ltd., 18.04.2019, Special	1	Approve Changes to the Investment Objective and Policy	For
	2	Approve Waiver on Tender-Bid Requirement	Against
Banca IFIS SpA, 19.04.2019, Annual	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For
	2	Approve Remuneration Policy	For
	3.1	Slate Submitted by La Scogliera SpA	Do Not Vote
	3.2	Slate Submitted by Institutional Investors (Assogestioni)	For
	3.3	Slate Submitted by Preve Costruzioni SpA	Do Not Vote
	3.4	Slate Submitted by Giovanni Bossi, Francesca Maderna, and Alchimia SpA	Do Not Vote
	4.1	Slate Submitted by La Scogliera SpA	Against

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Meeting	Resolution Number	Resolution Long Text	Vote
	4.2	Slate Submitted by Institutional Investors (Assogestioni)	For
	4.3	Slate Submitted by Preve Costruzioni SpA	Against
	5	Integrate Remuneration of Auditors	Against
	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Against
Melexis NV, 23.04.2019, Annual	1	Receive Directors' Reports (Non-Voting)	Non-voting proposal
	2	Receive Auditors' Reports (Non-Voting)	Non-voting proposal
	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Non-voting proposal
	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.20 per Share	For
	5	Approve Remuneration Report	For
	6	Approve Discharge of Directors	For
	7	Approve Discharge of Auditor	For
	8	Approve Change-of-Control Clause Re: Agreement with Melefin NV and Caisse d'epargne et de prevoyance hauts de France	For
	9	Approve Change-of-Control Clause Re: Agreement with Melefin NV and Belfius Bank NV	For
	10	Approve Change-of-Control Clause Re: Agreement with Melefin NV and BNP Paribas Fortis NV	For
	11	Approve Remuneration of Independent Directors	For
Melexis NV, 23.04.2019, Special	1	Amend Article 26 Re: Date of Annual General Meeting	For
	2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Against
	3	Amend Article 29 Re: Participation By Proxy	For
	4	Approve Article 29bis Re: Remote Attendance	For
	5	Amend Article 33 Re: Deliberations	For
	6	Approve Coordination of Articles of Association	For
Accell Group NV, 24.04.2019, Annual	1	Open Meeting	Non-voting proposal

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Meeting	Resolution Number	Resolution Long Text	Vote
	2	Receive Report of Management Board (Non-Voting)	Non-voting proposal
	3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Non-voting proposal
	4	Adopt Financial Statements and Statutory Reports	For
	5.a	Receive Explanation on Company's Reserves and Dividend Policy	Non-voting proposal
	5.b	Approve Dividends of EUR 0.50 per Share	For
	6	Approve Discharge of Management Board	For
	7	Approve Discharge of Supervisory Board	For
	8	Announce the Appointment of J.J Bothto Management Board	Non-voting proposal
	9.a	Opportunity to Make Recommendations	Non-voting proposal
	9.b	Announce Nomination of R. Ter Haar to Supervisory Board	Non-voting proposal
	9.c1	Appoint R. Ter Haar to Supervisory Board	For
	9.c2	Reappoint P.B. Ernsting to Supervisory Board	For
	10	Approve Remuneration of Supervisory Board	For
	11	Ratify KPMG as Auditors	For
	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For
	14	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
	15	Other Business (Non-Voting)	Non-voting proposal
	16	Close Meeting	Non-voting proposal

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Meeting	Resolution Number	Resolution Long Text	Vote
Croda International Plc, 24.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Elect Roberto Cirillo as Director	For
	5	Re-elect Alan Ferguson as Director	For
	6	Elect Jacqui Ferguson as Director	For
	7	Re-elect Steve Foots as Director	For
	8	Re-elect Anita Frew as Director	For
	9	Re-elect Helena Ganczakowski as Director	For
	10	Re-elect Keith Layden as Director	For
	11	Re-elect Jez Maiden as Director	For
	12	Reappoint KPMG LLP as Auditors	For
	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	14	Authorise EU Political Donations and Expenditure	Against
	15	Authorise Issue of Equity	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	18	Authorise Market Purchase of Ordinary Shares	For
	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	20	Approve Special Dividend and Share Consolidation	For
Glanbia Plc, 24.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3a	Re-elect Patsy Ahern as Director	For
	3b	Re-elect Jer Doheny as Director	For
	3c	Re-elect Mark Garvey as Director	For
	3d	Re-elect Vincent Gorman as Director	For
	3e	Re-elect Brendan Hayes as Director	For
	3f	Re-elect Martin Keane as Director	For
	3g	Re-elect John Murphy as Director	For
	3h	Re-elect Patrick Murphy as Director	For
	3i	Re-elect Eamon Power as Director	For
	3j	Re-elect Siobhan Talbot as Director	For
	3k	Re-elect Patrick Coveney as Director	For

Castlefield Voting Disclosure

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Meeting	Resolution Number	Resolution Long Text	Vote
	3l	Re-elect Donard Gaynor as Director	Against
	3m	Re-elect Paul Haran as Director	For
	3n	Re-elect Dan O'Connor as Director	For
	4	Authorise Board to Fix Remuneration of Auditors	For
	5	Approve Remuneration Report	Against
	6	Authorise Issue of Equity	For
	7	Authorise Issue of Equity without Pre-emptive Rights	For
	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Aggreko Plc, 25.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Re-elect Ken Hanna as Director	For
	5	Re-elect Chris Weston as Director	For
	6	Re-elect Heath Drewett as Director	For
	7	Re-elect Dame Nicola Brewer as Director	For
	8	Re-elect Barbara Jeremiah as Director	For
	9	Re-elect Uwe Krueger as Director	For
	10	Re-elect Diana Layfield as Director	For
	11	Re-elect Ian Marchant as Director	For
	12	Re-elect Miles Roberts as Director	For
	13	Reappoint KPMG LLP as Auditors	For
	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	15	Authorise Issue of Equity	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	18	Authorise Market Purchase of Ordinary Shares	For
	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Devro Plc, 25.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	3	Re-elect Rutger Helbing as Director	For
	4	Elect Jackie Callaway as Director	For
	5	Re-elect Jane Lodge as Director	Against
	6	Re-elect Malcolm Swift as Director	For
	7	Re-elect Paul Withers as Director	For
	8	Reappoint KPMG LLP as Auditors	For
	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	10	Approve Remuneration Report	For
	11	Authorise Issue of Equity	For
	12	Authorise Issue of Equity without Pre-emptive Rights	For
	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	14	Authorise Market Purchase of Ordinary Shares	For
	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Greencoat Renewables Plc, 25.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2a	Re-elect Ronan Murphy as Director	For
	2b	Re-elect Emer Gilvarry as Director	For
	2c	Re-elect Kevin McNamara as Director	For
	3	Ratify BDO as Auditors	For
	4	Authorise Board to Fix Remuneration of Auditors	For
	5	Authorise Issue of Equity	For
	6	Authorise Issue of Equity without Pre-emptive Rights	For
	7	Authorise Market Purchase of Ordinary Shares	For
	8	Authorise Board to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For
Meggitt Plc, 25.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Re-elect Sir Nigel Rudd as Director	Against
	5	Re-elect Tony Wood as Director	For
	6	Re-elect Guy Berruyer as Director	For
	7	Re-elect Colin Day as Director	For
	8	Re-elect Nancy Gioia as Director	For
	9	Re-elect Alison Goligher as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	10	Re-elect Philip Green as Director	For
	11	Elect Louisa Burdett as Director	For
	12	Elect Guy Hachey as Director	For
	13	Elect Caroline Silver as Director	For
	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Against
	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	16	Authorise Issue of Equity	For
	17	Authorise Issue of Equity without Pre-emptive Rights	For
	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	19	Authorise EU Political Donations and Expenditure	Against
	20	Authorise Market Purchase of Ordinary Shares	For
	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	22	Adopt New Articles of Association	For
Schneider Electric SE, 25.04.2019, Annual/Special	1	Approve Financial Statements and Statutory Reports	For
	2	Approve Consolidated Financial Statements and Statutory Reports	For
	3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	For
	4	Approve Auditors' Special Report on Related-Party Transactions	For
	5	Approve Compensation of Jean Pascal Tricoire, Chairman and CEO	Against
	6	Approve Compensation of Emmanuel Babeau, Vice-CEO	For
	7	Approve Remuneration Policy of Chairman and CEO	Against
	8	Approve Remuneration Policy of Vice-CEO	Against
	9	Reelect Greg Spierkel as Director	For
	10	Elect Carolina Dybeck Happe as Director	For
	11	Elect Xuezheng Ma as Director	For
	12	Elect Lip Bu Tan as Director	For
	13	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.5 Million	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For
	16	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For
	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230 Million	For
	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 and 17	For
	19	Authorize Capital Increase of up to 9.93 Percent of Issued Capital for Contributions in Kind	For
	20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	For
	21	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For
	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For
	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	25	Authorize Filing of Required Documents/Other Formalities	For
AstraZeneca Plc, 26.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Dividends	For
	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	4	Authorise Board to Fix Remuneration of Auditors	Against
	5a	Re-elect Leif Johansson as Director	For
	5b	Re-elect Pascal Soriot as Director	For
	5c	Re-elect Marc Dunoyer as Director	For
	5d	Re-elect Genevieve Berger as Director	For
	5e	Re-elect Philip Broadley as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	5f	Re-elect Graham Chipchase as Director	Abstain
	5g	Re-elect Deborah DiSanzo as Director	For
	5h	Re-elect Sheri McCoy as Director	For
	5i	Elect Tony Mok as Director	For
	5j	Re-elect Nazneen Rahman as Director	For
	5k	Re-elect Marcus Wallenberg as Director	Abstain
	6	Approve Remuneration Report	Against
	7	Authorise EU Political Donations and Expenditure	Against
	8	Authorise Issue of Equity	For
	9	Authorise Issue of Equity without Pre-emptive Rights	For
	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	11	Authorise Market Purchase of Ordinary Shares	For
	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
GEA Group AG, 26.04.2019, Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Non-voting proposal
	2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For
	3	Approve Discharge of Management Board for Fiscal 2018	For
	4	Approve Discharge of Supervisory Board for Fiscal 2018	For
	5	Ratify KPMG AG as Auditors for Fiscal 2019	For
	6	Elect Colin Hall to the Supervisory Board	For
	7	Approve Remuneration of Supervisory Board	For
	8	Approve Remuneration System for Management Board Members	Abstain
	9	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	For
Greencoat UK Wind Plc, 26.04.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Dividend Policy	For
	4	Reappoint BDO LLP as Auditors	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	5	Authorise Board to Fix Remuneration of Auditors	For
	6	Re-elect Tim Ingram as Director	For
	7	Re-elect William Rickett as Director	For
	8	Re-elect Shonaid Jemmett-Page as Director	For
	9	Re-elect Dan Badger as Director	For
	10	Re-elect Martin McAdam as Director	For
	11	Approve Increase in Directors' Aggregate Remuneration	For
	12	Authorise Issue of Equity	For
	13	Authorise Issue of Equity without Pre-emptive Rights	For
	14	Authorise Market Purchase of Ordinary Shares	For
Elementis Plc, 30.04.2019, Annual			
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Approve Remuneration Report	Against
	4	Re-elect Andrew Duff as Director	For
	5	Re-elect Paul Waterman as Director	For
	6	Re-elect Ralph Hewins as Director	For
	7	Re-elect Sandra Boss as Director	For
	8	Re-elect Dorothee Deuring as Director	For
	9	Re-elect Steve Good as Director	For
	10	Re-elect Anne Hyland as Director	For
	11	Re-elect Nick Salmon as Director	For
	12	Reappoint Deloitte LLP as Auditors	For
	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	14	Authorise Issue of Equity	For
	15	Authorise EU Political Donations and Expenditure	Against
	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	17	Authorise Issue of Equity without Pre-emptive Rights	For
	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	19	Authorise Market Purchase of Ordinary Shares	For
	20	Adopt New Articles of Association	For
Hammerson Plc, 30.04.2019, Annual			
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against

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Meeting	Resolution Number	Resolution Long Text	Vote
	3	Approve Final Dividend	For
	4	Re-elect David Atkins as Director	For
	5	Re-elect Pierre Bouchut as Director	For
	6	Re-elect Gwyn Burr as Director	Against
	7	Re-elect Timon Drakesmith as Director	For
	8	Re-elect Andrew Formica as Director	For
	9	Re-elect Judy Gibbons as Director	For
	10	Re-elect David Tyler as Director	For
	11	Elect Carol Welch as Director	For
	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	14	Authorise Issue of Equity	For
	15	Authorise Issue of Equity without Pre-emptive Rights	For
	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	17	Authorise Market Purchase of Ordinary Shares	For
Inmarsat Plc, 01.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Remuneration Policy	Against
	4	Amend Executive Share Plan	For
	5	Approve Final Dividend	For
	6	Elect Tracy Clarke as Director	For
	7	Re-elect Tony Bates as Director	For
	8	Re-elect Simon Bax as Director	For
	9	Re-elect Sir Bryan Carsberg as Director	Against
	10	Re-elect Warren Finegold as Director	For
	11	Re-elect Robert Kehler as Director	For
	12	Re-elect Phillipa McCrostie as Director	For
	13	Re-elect Janice Obuchowski as Director	Against
	14	Re-elect Rupert Pearce as Director	For
	15	Re-elect Dr Abe Peled as Director	For
	16	Re-elect Robert Ruijter as Director	For
	17	Re-elect Andrew Sukawaty as Director	Against
	18	Re-elect Dr Hamadoun Toure as Director	For
	19	Reappoint Deloitte LLP as Auditors	Against

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Meeting	Resolution Number	Resolution Long Text	Vote
	20	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	21	Authorise EU Political Donations and Expenditure	Against
	22	Authorise Issue of Equity	For
	23	Authorise Issue of Equity without Pre-emptive Rights	For
	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	25	Authorise Market Purchase of Ordinary Shares	For
	26	Approve Limit in the Aggregate Fees Paid to the Directors	For
	27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Lancashire Holdings Ltd., 01.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Re-elect Peter Clarke as Director	For
	4	Re-elect Michael Dawson as Director	For
	5	Re-elect Simon Fraser as Director	For
	6	Re-elect Samantha Hoe-Richardson as Director	For
	7	Re-elect Robert Lusardi as Director	For
	8	Re-elect Alex Maloney as Director	For
	9	Re-elect Elaine Whelan as Director	For
	10	Elect Sally Williams as Director	For
	11	Reappoint KPMG LLP as Auditors	For
	12	Authorise Board to Fix Remuneration of the Auditors	For
	13	Authorise Issue of Equity	For
	14	Authorise Issue of Equity without Pre-emptive Rights	For
	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Market Purchase of Ordinary Shares	For
RPS Group Plc, 01.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Approve Remuneration Report	For
	4	Elect Catherine Glickman as Director	Against
	5	Elect Michael McKelvy as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	6	Re-elect Allison Bainbridge as Director	For
	7	Re-elect John Douglas as Director	For
	8	Re-elect Ken Lever as Director	Against
	9	Re-elect Elizabeth Peace as Director	For
	10	Re-elect Gary Young as Director	For
	11	Reappoint Deloitte LLP as Auditors	For
	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	13	Authorise Issue of Equity	For
	14	Authorise Issue of Equity without Pre-emptive Rights	For
	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	16	Authorise Market Purchase of Ordinary Shares	For
	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	18	Renew the Performance Share Plan for Another Five Years	For
Unilever NV, 01.05.2019, Annual	1	Discussion of the Annual Report and Accounts for the 2018 Financial Year	Non-voting proposal
	2	Approve Financial Statements and Allocation of Income	For
	3	Approve Remuneration Report	Against
	4	Approve Discharge of Executive Board Members	For
	5	Approve Discharge of Non-Executive Board Members	For
	6	Reelect N S Andersen as Non-Executive Director	For
	7	Reelect L M Cha as Non-Executive Director	For
	8	Reelect V Colao as Non-Executive Director	For
	9	Reelect M Dekkers as Non-Executive Director	For
	10	Reelect J Hartmann as Non-Executive Director	For
	11	Reelect A Jung as Non-Executive Director	For
	12	Reelect M Ma as Non-Executive Director	For
	13	Reelect S Masiyiwa as Non-Executive Director	For
	14	Reelect Y Moon as Non-Executive Director	For
	15	Reelect G Pitkethly as Executive Director	For
	16	Reelect J Rishton as Non-Executive Director	For
	17	Reelect F Sijbesma as Non-Executive Director	For
	18	Elect A Jope as Executive Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	19	Elect S Kilsby as Non-Executive Director	Against
	20	Ratify KPMG as Auditors	For
	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Depositary Receipts	For
	22	Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary Receipts Thereof	For
	23	Grant Board Authority to Issue Shares	For
	24	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	For
	25	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes	For
Equiniti Group Plc, 02.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Remuneration Policy	For
	4	Approve Final Dividend	For
	5	Elect Mark Brooker as Director	For
	6	Re-elect Alison Burns as Director	For
	7	Re-elect Sally-Ann Hibberd as Director	For
	8	Re-elect Dr Tim Miller as Director	For
	9	Elect Cheryl Millington as Director	For
	10	Re-elect Darren Pope as Director	For
	11	Re-elect John Stier as Director	For
	12	Re-elect Guy Wakeley as Director	For
	13	Re-elect Philip Yea as Director	For
	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	16	Authorise Issue of Equity	For
	17	Authorise Issue of Equity without Pre-emptive Rights	For
	18	Authorise Market Purchase of Ordinary Shares	For
	19	Authorise EU Political Donations and Expenditure	Against
	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	21	Approve US Plan	For
H&T Group Plc, 02.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	3	Re-elect James Thornton as Director	For
	4	Elect Elaine Draper as Director	For
	5	Elect Mark Smith as Director	For
	6	Reappoint Deloitte LLP as Auditors	Against
	7	Authorise Board to Fix Remuneration of Auditors	Against
	8	Authorise Issue of Equity	For
	9	Authorise Issue of Equity without Pre-emptive Rights	For
	10	Authorise Market Purchase of Ordinary Shares	For
Kerry Group Plc, 02.05.2019, Annual			
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3a	Elect Marguerite Larkin as Director	For
	3b	Elect Christopher Rogers as Director	Against
	4a	Re-elect Gerry Behan as Director	For
	4b	Re-elect Dr Hugh Brady as Director	For
	4c	Re-elect Gerard Culligan as Director	For
	4d	Re-elect Dr Karin Dorrepaal as Director	Against
	4e	Re-elect Joan Garahy as Director	For
	4f	Re-elect James Kenny as Director	For
	4g	Re-elect Tom Moran as Director	For
	4h	Re-elect Con Murphy as Director	For
	4i	Re-elect Edmond Scanlon as Director	For
	4j	Re-elect Philip Toomey as Director	For
	5	Authorise Board to Fix Remuneration of Auditors	Against
	6	Approve Remuneration Report	Against
	7	Authorise Issue of Equity	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For
	10	Authorise Market Purchase of A Ordinary Shares	For
Personal Group Holdings Plc, 02.05.2019, Annual			
	1	Accept Financial Statements and Statutory Reports	Abstain
	2	Re-elect Michael Dugdale as Director	For
	3	Re-elect Kenneth Rooney as Director	Abstain
	4	Reappoint KPMG as Auditors	For
	5	Authorise Board to Fix Remuneration of Auditors	For
	6	Authorise Issue of Equity	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	7	Authorise Market Purchase of Ordinary Shares	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
Phoenix Group Holdings Plc, 02.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Remuneration Policy	Against
	4	Approve Final Dividend	For
	5	Re-elect Clive Bannister as Director	For
	6	Re-elect Alastair Barbour as Director	Against
	7	Elect Campbell Fleming as Director	For
	8	Re-elect Karen Green as Director	For
	9	Elect Nicholas Lyons as Director	For
	10	Re-elect Jim McConville as Director	For
	11	Re-elect Wendy Mayall as Director	For
	12	Elect Barry O'Dwyer as Director	For
	13	Re-elect John Pollock as Director	For
	14	Re-elect Belinda Richards as Director	Against
	15	Re-elect Nicholas Shott as Director	For
	16	Re-elect Kory Sorenson as Director	Against
	17	Reappoint Ernst & Young LLP as Auditors	Against
	18	Authorise Board to Fix Remuneration of Auditors	Against
	19	Authorise Issue of Equity	For
	20	Approve EU Political Donations	Against
	21	Authorise Issue of Equity without Pre-emptive Rights	For
	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	23	Authorise Market Purchase of Ordinary Shares	For
	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Unilever Plc, 02.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Re-elect Nils Andersen as Director	For
	4	Re-elect Laura Cha as Director	For
	5	Re-elect Vittorio Colao as Director	For
	6	Re-elect Dr Marijn Dekkers as Director	For
	7	Re-elect Dr Judith Hartmann as Director	For
	8	Re-elect Andrea Jung as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	9	Re-elect Mary Ma as Director	For
	10	Re-elect Strive Masiyiwa as Director	For
	11	Re-elect Youngme Moon as Director	For
	12	Re-elect Graeme Pitkethly as Director	For
	13	Re-elect John Rishton as Director	For
	14	Re-elect Feike Sijbesma as Director	For
	15	Elect Alan Jope as Director	For
	16	Elect Susan Kilsby as Director	Against
	17	Reappoint KPMG LLP as Auditors	For
	18	Authorise Board to Fix Remuneration of Auditors	Against
	19	Authorise EU Political Donations and Expenditure	Against
	20	Authorise Issue of Equity	For
	21	Authorise Issue of Equity without Pre-emptive Rights	For
	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	23	Authorise Market Purchase of Ordinary Shares	For
	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Kingspan Group Plc, 03.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3a	Re-elect Eugene Murtagh as Director	For
	3b	Re-elect Gene Murtagh as Director	For
	3c	Re-elect Geoff Doherty as Director	For
	3d	Re-elect Russell Shiels as Director	For
	3e	Re-elect Peter Wilson as Director	For
	3f	Re-elect Gilbert McCarthy as Director	For
	3g	Re-elect Linda Hickey as Director	Against
	3h	Re-elect Michael Cawley as Director	Against
	3i	Re-elect John Cronin as Director	Against
	3j	Re-elect Bruce McLennan as Director	For
	3k	Re-elect Jost Massenberg as Director	For
	4	Authorise Board to Fix Remuneration of Auditors	Against
	5	Approve Remuneration of Directors	For
	6	Approve Remuneration Policy	Against
	7	Approve Remuneration Report	Against
	8	Authorise Issue of Equity	For
	9	Authorise Issue of Equity without Pre-emptive Rights	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	11	Authorise Market Purchase of Shares	For
	12	Authorise Reissuance of Treasury Shares	For
	13	Authorise the Company to Call EGM with Two Weeks' Notice	Against
Petrofac Ltd., 03.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Approve Remuneration Report	Against
	4	Elect Francesca Di Carlo as a Director	For
	5	Re-elect Rene Medori as Director	Against
	6	Re-elect Andrea Abt as Director	Against
	7	Re-elect Sara Akbar as Director	For
	8	Re-elect Matthias Bichsel as Director	For
	9	Re-elect David Davies as Director	Against
	10	Re-elect George Pierson as Director	For
	11	Re-elect Ayman Asfari as Director	Against
	12	Re-elect Alastair Cochran as Director	For
	13	Ratify Ernst & Young LLP as Auditors	Against
	14	Authorise Board to Fix Remuneration of Auditors	Against
	15	Authorise Issue of Equity	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Market Purchase of Ordinary Shares	For
	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Apax Global Alpha Ltd., 07.05.2019, Annual	1	Elect Chairman of Meeting	Non-voting proposal
	2	Confirm that Due Notice of the AGM has been Given and that the AGM is Quorate and May Proceed to Business	Non-voting proposal
	3	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	Non-voting proposal

Castlefield Voting Disclosure

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Meeting	Resolution Number	Resolution Long Text	Vote
	4	Note that the Directors had Approved and Paid a Dividend	Non-voting proposal
	5.1	Accept Financial Statements and Statutory Reports	For
	5.2	Ratify KPMG Channel Islands Limited as Auditors	For
	5.3	Authorise Board to Fix Remuneration of Auditors	For
	5.4	Re-elect Tim Breedon as Director	For
	5.5	Re-elect Chris Ambler as Director	For
	5.6	Elect Mike Bane as Director	For
	5.7	Re-elect Sally-Ann Farnon as Director	Against
	5.8	Approve Dividend Policy	For
	6.1	Authorise Market Purchase of Ordinary Shares	For
	6.2	Authorise Issue of Equity without Pre-emptive Rights	For
	7	Note Any Matters Arising from the Meeting	Non-voting proposal
	8	Close Meeting	Non-voting proposal
The Renewables Infrastructure Group Ltd., 07.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Helen Mahy as Director	For
	3	Re-elect Jon Bridel as Director	Against
	4	Re-elect Klaus Hammer as Director	For
	5	Re-elect Shelagh Mason as Director	For
	6	Ratify Deloitte LLP as Auditors	For
	7	Authorise Board to Fix Remuneration of Auditors	Against
	8	Approve Remuneration Report	For
	9	Approve Remuneration of Directors	For
	10	Approve Dividend Policy	For
	11	Approve Scrip Dividend Program	For
	12	Authorise Market Purchase of Ordinary Shares	For
	13	Authorise Issue of Equity	For
	14	Amend Investment Policy	For
	15	Authorise Issue of Equity without Pre-emptive Rights	For
Cello Health Plc, 08.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	3	Approve Remuneration Report	For
	4	Elect Clifford Tompsett as Director	For
	5	Elect Jo LeCouilliard as Director	Against
	6	Elect Michele Luzi as Director	For
	7	Elect Julia Ralston as Director	For
	8	Re-elect Mark Scott as Director	For
	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
	10	Authorise Issue of Equity	For
	11	Authorise Issue of Equity without Pre-emptive Rights	For
	12	Authorise Market Purchase of Ordinary Shares	For
GlaxoSmithKline Plc, 08.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Elect Iain Mackay as Director	For
	4	Re-elect Philip Hampton as Director	For
	5	Re-elect Emma Walmsley as Director	For
	6	Re-elect Vindi Banga as Director	For
	7	Re-elect Dr Hal Barron as Director	For
	8	Re-elect Dr Vivienne Cox as Director	Against
	9	Re-elect Lynn Elsenhans as Director	For
	10	Re-elect Dr Laurie Glimcher as Director	For
	11	Re-elect Dr Jesse Goodman as Director	For
	12	Re-elect Judy Lewent as Director	For
	13	Re-elect Urs Rohner as Director	For
	14	Reappoint Deloitte LLP as Auditors	For
	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Against
	16	Authorise EU Political Donations and Expenditure	Against
	17	Authorise Issue of Equity	For
	18	Authorise Issue of Equity without Pre-emptive Rights	For
	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	20	Authorise Market Purchase of Ordinary Shares	For
	21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
GlaxoSmithKline Plc, 08.05.2019, Special	1	Approve Consumer Healthcare Joint Venture with Pfizer Inc.	For
Ion Beam Applications SA, 08.05.2019, Annual	1	Receive Statutory and Consolidated Financial Statements (Non-Voting)	Non-voting proposal
	2	Receive Directors' Reports (Non-Voting)	Non-voting proposal
	3	Receive Auditors' Reports (Non-Voting)	Non-voting proposal
	4	Approve Financial Statements and Allocation of Income	For
	5	Approve Remuneration Report	Against
	6	Approve Discharge of Directors	For
	7	Approve Discharge of Auditor	For
	8	Reelect Saint - Denis SA, Permanently Represented by Pierre Mottet, as Director	Against
	9	Authorize Filing of Required Documents/Formalities at Trade Registry	For
John Wood Group Plc, 09.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Approve Remuneration Report	Against
	4	Re-elect Ian Marchant as Director	Against
	5	Re-elect Thomas Botts as Director	For
	6	Re-elect Jann Brown as Director	Against
	7	Re-elect Jacqui Ferguson as Director	For
	8	Re-elect Roy Franklin as Director	Against
	9	Re-elect Mary Shafer-Malicki as Director	For
	10	Re-elect Jeremy Wilson as Director	For
	11	Re-elect Robin Watson as Director	For
	12	Re-elect David Kemp as Director	For
	13	Reappoint KPMG LLP as Auditors	For
	14	Authorise Board to Fix Remuneration of Auditors	For
	15	Authorise Issue of Equity	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	18	Authorise Market Purchase of Ordinary Shares	For
	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Reckitt Benckiser Group Plc, 09.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Policy	Against
	3	Approve Remuneration Report	Against
	4	Approve Final Dividend	For
	5	Re-elect Nicandro Durante as Director	For
	6	Re-elect Mary Harris as Director	For
	7	Re-elect Adrian Hennes as Director	For
	8	Re-elect Rakesh Kapoor as Director	For
	9	Re-elect Pam Kirby as Director	Against
	10	Re-elect Chris Sinclair as Director	For
	11	Re-elect Warren Tucker as Director	For
	12	Elect Andrew Bonfield as Director	For
	13	Elect Mehmood Khan as Director	For
	14	Elect Elane Stock as Director	For
	15	Reappoint KPMG LLP as Auditors	For
	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	17	Authorise EU Political Donations and Expenditure	Against
	18	Authorise Issue of Equity	For
	19	Approve Deferred Bonus Plan	For
	20	Authorise Issue of Equity without Pre-emptive Rights	For
	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	22	Authorise Market Purchase of Ordinary Shares	For
	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Teleperformance SE, 09.05.2019, Annual/Special	1	Approve Financial Statements and Statutory Reports	For
	2	Approve Consolidated Financial Statements and Statutory Reports	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For
	4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
	5	Approve Compensation of Daniel Julien, Chairman and CEO	Against
	6	Approve Compensation of Olivier Rigaudy, Vice-CEO	Abstain
	7	Approve Remuneration Policy of the Chairman and CEO	Against
	8	Approve Remuneration Policy of the Vice-CEO	Abstain
	9	Reelect Pauline Ginestie as Director	For
	10	Reelect Wai Ping Leung as Director	For
	11	Reelect Leigh Ryan as Director	For
	12	Reelect Patrick Thomas as Director	For
	13	Reelect Alain Boulet as Director	For
	14	Reelect Robert Paszczak as Director	For
	15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For
	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	18	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	For
	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For
	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	Against
	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	22	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For
	23	Amend Article 14 of Bylaws Re: Age Limit of Directors	For
	24	Amend Article 19 of Bylaws Re: Age Limit of CEO	For
	25	Amend Article 19 of Bylaws Re: Age Limit of Vice-CEOs	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	26	Amend Article 22 of Bylaws to Comply with Legal Changes Re: Alternate Auditors	For
	27	Authorize Filing of Required Documents/Other Formalities	For
Duerr AG, 10.05.2019, Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Non-voting proposal
	2	Approve Allocation of Income and Dividends of EUR 1 per Share	For
	3	Approve Discharge of Management Board for Fiscal 2018	For
	4	Approve Discharge of Supervisory Board for Fiscal 2018	For
	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019 and the First Quarter of Fiscal 2020	Against
	6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 17.7 Million Pool of Capital to Guarantee Conversion Rights	For
	7	Approve Creation of EUR 53.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For
	8	Approve Remuneration of Supervisory Board	Against
Inmarsat Plc, 10.05.2019, Court	1	Approve Scheme of Arrangement	For
Inmarsat Plc, 10.05.2019, Special	1	Approve the Recommended Cash Acquisition of Inmarsat plc by Connect Bidco Limited	For
TwentyFour Income Fund Ltd., 10.05.2019, Special	1	Adopt New Articles of Incorporation	For
	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue and Placing Programme	For
	3	Authorise Issue of Equity in Connection with the Issue and Placing Programme	For
	4	Amend the Company's Investment Policy	For
Macfarlane Group Plc, 14.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Abstain
	3	Approve Remuneration Policy	Against

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Meeting	Resolution Number	Resolution Long Text	Vote
	4	Approve Final Dividend	For
	5	Re-elect John Love as Director	For
	6	Re-elect Robert McLellan as Director	For
	7	Elect Andrea Dunstan as Director	For
	8	Reappoint KPMG LLP as Auditors	For
	9	Authorise Board to Fix Remuneration of Auditors	Against
	10	Authorise Issue of Equity	For
	11	Authorise Issue of Equity without Pre-emptive Rights	For
	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Signify NV, 14.05.2019, Annual	1	Presentation by Eric Rondolat, CEO	Non-voting proposal
	2	Discuss Remuneration Report	Non-voting proposal
	3	Receive Explanation on Company's Reserves and Dividend Policy	Non-voting proposal
	4	Adopt Financial Statements	For
	5	Approve Dividends of EUR 1.30 Per Share	For
	6.a	Approve Discharge of Management Board	For
	6.b	Approve Discharge of Supervisory Board	For
	7.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	For
	7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	9	Approve Cancellation of Repurchased Shares	For
	10	Other Business (Non-Voting)	Non-voting proposal
Cineworld Group Plc, 15.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Re-elect Anthony Bloom as Director	Against

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Meeting	Resolution Number	Resolution Long Text	Vote
	5	Re-elect Alicja Kornasiewicz as Director	For
	6	Re-elect Nisan Cohen as Director	For
	7	Re-elect Israel Greidinger as Director	For
	8	Re-elect Moshe Greidinger as Director	For
	9	Elect Renana Teperberg as Director	For
	10	Elect Camela Galano as Director	For
	11	Re-elect Dean Moore as Director	For
	12	Re-elect Scott Rosenblum as Director	For
	13	Re-elect Arni Samuelsson as Director	For
	14	Re-elect Eric Senat as Director	For
	15	Reappoint KPMG LLP as Auditors	Against
	16	Authorise Board to Fix Remuneration of Auditors	For
	17	Authorise Issue of Equity	For
	18	Authorise Issue of Equity without Pre-emptive Rights	For
	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	20	Authorise Market Purchase of Ordinary Shares	For
	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Partners Group Holding AG, 15.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Allocation of Income and Dividends of CHF 22.00 per Share	For
	3	Approve Discharge of Board and Senior Management	For
	4	Approve Remuneration Report	Against
	5.1	Approve Short-Term Remuneration of Directors in the Amount of CHF 3.3 Million from 2019 AGM Until 2020 AGM	For
	5.2	Approve Revised Short Term Remuneration of Executive Committee in the Amount of CHF 7.5 Million for Fiscal 2019	Against
	5.3	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 7.5 Million for Fiscal 2020	Against
	6.1.1	Elect Steffen Meister as Director and Board Chairman	For
	6.1.2	Elect Marcel Erni as Director	For
	6.1.3	Elect Michelle Felman as Director	For
	6.1.4	Elect Alfred Gantner as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	6.1.5	Elect Grace del Rosario-Castano as Director	For
	6.1.6	Elect Martin Strobel as Director	For
	6.1.7	Elect Eric Strutz as Director	For
	6.1.8	Elect Patrick Ward as Director	For
	6.1.9	Elect Urs Wietlisbach as Director	For
	6.2.1	Appoint Michelle Felman as Member of the Compensation Committee	For
	6.2.2	Appoint Grace del Rosario-Castano as Member of the Compensation Committee	For
	6.2.3	Appoint Martin Strobel as Member of the Compensation Committee	For
	6.3	Designate Hotz & Goldmann as Independent Proxy	For
	6.4	Ratify KPMG AG as Auditors	Against
	7	Transact Other Business (Voting)	For
PPHE Hotel Group Ltd., 15.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	Against
	2	Approve Final Dividend	For
	3	Ratify Kost Forer Gabbay & Kasierer as Auditors	For
	4	Authorise Board to Fix Remuneration of Auditors	Against
	5	Re-elect Eli Papouchado as Director	Abstain
	6	Re-elect Boris Ivesha as Director	For
	7	Reelect Daniel Kos as Director	For
	8	Re-elect Kevin McAuliffe as Director	Against
	9	Re-elect Nigel Jones as Director	Against
	10	Re-elect Dawn Morgan as Director	For
	11	Authorise Market Purchase of Ordinary Shares	For
	12	Authorise Issue of Equity	For
	13	Authorise Issue of Equity without Pre-emptive Rights	For
	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	15	Amend Memorandum and Articles of Incorporation	For
Rational AG, 15.05.2019, Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Non-voting proposal
	2	Approve Allocation of Income and Dividends of EUR 9.50 per Share	For
	3	Approve Discharge of Management Board for Fiscal 2018	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	4	Approve Discharge of Supervisory Board for Fiscal 2018	For
	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	For
	6	Approve Increase in Size of Supervisory Board to Seven Members	For
	7.1	Reelect Hans Maerz to the Supervisory Board	For
	7.2	Reelect Gerd Lintz to the Supervisory Board	For
	7.3	Reelect Erich Baumgaertner to the Supervisory Board	Against
	7.4	Reelect Werner Schwind to the Supervisory Board	For
	7.5	Reelect Georg Sick to the Supervisory Board	Against
	7.6	Elect Johannes Wuerbser to the Supervisory Board, If Item 6 is Approved	Against
SAP SE, 15.05.2019, Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Non-voting proposal
	2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For
	3	Approve Discharge of Management Board for Fiscal 2018	For
	4	Approve Discharge of Supervisory Board for Fiscal 2018	For
	5	Ratify KPMG AG as Auditors for Fiscal 2019	Against
	6.1	Elect Hasso Plattner to the Supervisory Board	Against
	6.2	Elect Pekka Ala-Pietila to the Supervisory Board	Against
	6.3	Elect Aicha Evans to the Supervisory Board	Against
	6.4	Elect Diane Greene to the Supervisory Board	Against
	6.5	Elect Gesche Joost to the Supervisory Board	For
	6.6	Elect Bernard Liataud to the Supervisory Board	For
	6.7	Elect Gerhard Oswald to the Supervisory Board	Against
	6.8	Elect Friederike Rotsch to the Supervisory Board	For
	6.9	Elect Gunnar Wiedenfels to the Supervisory Board	For
Amundi SA, 16.05.2019, Annual/Special	1	Approve Financial Statements and Statutory Reports	For
	2	Approve Consolidated Financial Statements and Statutory Reports	For
	3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
	5	Approve Compensation of Yves Perrier, CEO	Against
	6	Approve Remuneration Policy of CEO	For
	7	Approve Remuneration Policy of Chairman of the Board	For
	8	Advisory Vote on the Aggregate Remuneration Granted in 2018 to Senior Management, Responsible Officers and Regulated Risk-Takers	For
	9	Ratify Appointment of William Kadouch-Chassaing as Director	Against
	10	Reelect Madame Virginie Cayatte as Director	For
	11	Reelect Robert Leblanc as Director	For
	12	Reelect Xavier Musca as Director	Against
	13	Reelect Yves Perrier as Director	For
	14	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Against
	15	Acknowledge End of Mandate of Etienne Boris as Alternate Auditor and Decision Not to Renew	For
	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	For
	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	For
	19	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For
	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For
	21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For
	22	Authorize Capitalization of Reserves of Up to 20 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For
	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	25	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Corporate Officers	Against
	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	27	Authorize Filing of Required Documents/Other Formalities	For
Balfour Beatty Plc, 16.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Re-elect Philip Aiken as Director	Against
	5	Re-elect Dr Stephen Billingham as Director	For
	6	Re-elect Stuart Doughty as Director	For
	7	Re-elect Philip Harrison as Director	For
	8	Re-elect Michael Lucki as Director	For
	9	Re-elect Barbara Moorhouse as Director	For
	10	Re-elect Leo Quinn as Director	For
	11	Elect Anne Drinkwater as Director	For
	12	Reappoint KPMG LLP as Auditors	For
	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
	14	Authorise EU Political Donations and Expenditure	Against
	15	Authorise Issue of Equity	For
	16	Authorise Issue of Equity without Pre-emptive Rights	For
	17	Authorise Market Purchase of Ordinary Shares and Preference Shares	For
	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Lloyds Banking Group Plc, 16.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Elect Amanda Mackenzie as Director	For
	3	Re-elect Lord Blackwell as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	4	Re-elect Juan Colombas as Director	For
	5	Re-elect George Culmer as Director	For
	6	Re-elect Alan Dickinson as Director	For
	7	Re-elect Anita Frew as Director	For
	8	Re-elect Simon Henry as Director	For
	9	Re-elect Antonio Horta-Osorio as Director	For
	10	Re-elect Lord Lupton as Director	For
	11	Re-elect Nick Prettejohn as Director	For
	12	Re-elect Stuart Sinclair as Director	For
	13	Re-elect Sara Weller as Director	For
	14	Approve Remuneration Report	Against
	15	Approve Final Dividend	For
	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Against
	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	18	Authorise EU Political Donations and Expenditure	Against
	19	Authorise Issue of Equity	For
	20	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For
	21	Authorise Issue of Equity without Pre-emptive Rights	For
	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For
	24	Authorise Market Purchase of Ordinary Shares	For
	25	Authorise Market Purchase of Preference Shares	For
	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Prudential Plc, 16.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Elect Fields Wicker-Miurin as Director	For
	4	Re-elect Sir Howard Davies as Director	For
	5	Re-elect Mark Fitzpatrick as Director	For
	6	Re-elect David Law as Director	For
	7	Re-elect Paul Manduca as Director	For
	8	Re-elect Kaikhushru Nargolwala as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	9	Re-elect Anthony Nightingale as Director	Against
	10	Re-elect Philip Remnant as Director	For
	11	Re-elect Alice Schroeder as Director	For
	12	Re-elect James Turner as Director	For
	13	Re-elect Thomas Watjen as Director	For
	14	Re-elect Michael Wells as Director	For
	15	Reappoint KPMG LLP as Auditors	Against
	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	17	Authorise EU Political Donations and Expenditure	Against
	18	Authorise Issue of Equity	For
	19	Authorise Issue of Equity to Include Repurchased Shares	For
	20	Authorise Issue of Preference Shares	For
	21	Authorise Issue of Equity without Pre-emptive Rights	For
	22	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For
	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For
	24	Authorise Market Purchase of Ordinary Shares	For
	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Hikma Pharmaceuticals Plc, 17.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	5	Re-elect Said Darwazah as Director	Against
	6	Re-elect Siggj Olafsson as Director	For
	7	Re-elect Mazen Darwazah as Director	For
	8	Re-elect Robert Pickering as Director	For
	9	Re-elect Ali Al-Husry as Director	Against
	10	Re-elect Patrick Butler as Director	For
	11	Re-elect Dr Pamela Kirby as Director	Against
	12	Re-elect Dr Jochen Gann as Director	For
	13	Re-elect John Castellani as Director	For
	14	Re-elect Nina Henderson as Director	For

Castlefield Voting Disclosure

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Meeting	Resolution Number	Resolution Long Text	Vote
	15	Approve Remuneration Report	Against
	16	Authorise Issue of Equity	For
	17	Authorise Issue of Equity without Pre-emptive Rights	For
	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	19	Authorise Market Purchase of Ordinary Shares	For
	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Keywords Studios Plc, 20.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Re-elect Ross Graham as Director	For
	5	Re-elect David Broderick as Director	For
	6	Re-elect Andrew Day as Director	For
	7	Re-elect David Reeves as Director	For
	8	Re-elect Giorgio Guastalla as Director	For
	9	Re-elect Georges Fornay as Director	For
	10	Re-elect Charlotta Ginman as Director	Against
	11	Reappoint BDO as Auditors	For
	12	Authorise Board to Fix Remuneration of Auditors	Against
	13	Authorise Issue of Equity	For
	14	Approve Increase in the Aggregate Fees Payable to Directors	For
	15	Authorise Issue of Equity without Pre-emptive Rights	For
	16	Approve Matters Relating to the Relevant Dividends	For
Symrise AG, 22.05.2019, Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Non-voting proposal
	2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For
	3	Approve Discharge of Management Board for Fiscal 2018	For
	4	Approve Discharge of Supervisory Board for Fiscal 2018	For
	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	For
	6	Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	7.1	Approve Reduction of Conditional Capital Authorization from EUR 20 Million to EUR 4.4 Million	For
	7.2	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 15.7 Million Pool of Capital to Guarantee Conversion Rights	For
Alumasc Group Plc, 23.05.2019, Special	1	Approve Cancellation of the Listing of the Ordinary Shares on the Official List and Remove Such Shares from Trading on the LSE's Main Market and Apply for Admission of the Ordinary Shares to Trading on AIM	For
Aviva Plc, 23.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Re-elect Claudia Arney as Director	For
	5	Re-elect Glyn Barker as Director	Against
	6	Re-elect Andy Briggs as Director	Abstain
	7	Re-elect Patricia Cross as Director	For
	8	Re-elect Belen Romana Garcia as Director	For
	9	Re-elect Michael Mire as Director	For
	10	Re-elect Sir Adrian Montague as Director	For
	11	Re-elect Tom Stoddard as Director	For
	12	Re-elect Maurice Tulloch as Director	For
	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	15	Authorise EU Political Donations and Expenditure	Against
	16	Authorise Issue of Equity	For
	17	Authorise Issue of Equity without Pre-emptive Rights	For
	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	19	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For
	20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For
	21	Authorise Market Purchase of Ordinary Shares	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	22	Authorise Market Purchase of 8 3/4 % Preference Shares	For
	23	Authorise Market Purchase of 8 3/8 % Preference Shares	For
	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Strix Group Plc, 23.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Elect Mark Bartlett as Director	For
	5	Ratify PricewaterhouseCoopers LLC as Auditors	For
	6	Authorise Board to Fix Remuneration of Auditors	Against
	7	Authorise Issue of Equity	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Authorise Market Purchase of Ordinary Shares	For
Valeo SA, 23.05.2019, Annual/Special	1	Approve Financial Statements and Statutory Reports	For
	2	Approve Consolidated Financial Statements and Statutory Reports	For
	3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For
	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
	5	Approve Termination Package of Jacques Aschenbroich	For
	6	Reelect Jacques Aschenbroich as Director	For
	7	Elect Olivier Piou as Director	For
	8	Elect Patrick Sayer as Director	For
	9	Approve Compensation of Jacques Aschenbroich, Chairman and CEO	Against
	10	Approve Remuneration Policy of Chairman and CEO	Against
	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	For
	14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	For
	15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For
	16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For
	17	Authorize Capital Increase of up to 9.57 Percent of Issued Capital for Contributions in Kind	For
	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	19	Authorize up to 4.445 Million Shares for Use in Restricted Stock Plans	For
	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	21	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	For
	22	Authorize Filing of Required Documents/Other Formalities	For
Headlam Group Plc, 24.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend	For
	4	Elect Keith Edelman as Director	Against
	5	Elect Alison Littlely as Director	For
	6	Re-elect Philip Lawrence as Director	For
	7	Re-elect Steve Wilson as Director	For
	8	Re-elect Chris Payne as Director	For
	9	Re-elect Amanda Aldridge as Director	For
	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	11	Authorise Board to Fix Remuneration of Auditors	For
	12	Authorise Issue of Equity	For
	13	Authorise Issue of Equity without Pre-emptive Rights	For
	14	Authorise Market Purchase of Ordinary Shares	For

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Meeting	Resolution Number	Resolution Long Text	Vote
Informa Plc, 24.05.2019, Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Elect Mary McDowell as Director	For
	5	Elect David Wei as Director	Against
	6	Re-elect Derek Mapp as Director	For
	7	Re-elect Stephen Carter as Director	For
	8	Re-elect Gareth Wright as Director	For
	9	Re-elect Gareth Bullock as Director	For
	10	Re-elect Cindy Rose as Director	For
	11	Re-elect Helen Owers as Director	For
	12	Re-elect Stephen Davidson as Director	Against
	13	Re-elect David Flaschen as Director	For
	14	Re-elect John Rishton as Director	For
	15	Reappoint Deloitte LLP as Auditors	Against
	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	17	Authorise EU Political Donations and Expenditure	Against
	18	Approve Sharesave Plan	For
	19	Authorise Issue of Equity	For
	20	Authorise Issue of Equity without Pre-emptive Rights	For
	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	22	Authorise Market Purchase of Ordinary Shares	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against	
Luceco plc, 24.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Approve Remuneration Report	For
	4	Re-elect John Barton as Director	For
	5	Re-elect Giles Brand as Director	For
	6	Re-elect Caroline Brown as Director	Against
	7	Re-elect John Hornby as Director	For
	8	Re-elect Tim Surridge as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	9	Re-elect Matt Webb as Director	For
	10	Reappoint KPMG LLP as Auditors	For
	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	12	Authorise Political Donations and Expenditure	Against
	13	Authorise Issue of Equity	For
	14	Authorise Issue of Equity without Pre-emptive Rights	For
	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	16	Authorise Market Purchase of Ordinary Shares	For
	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Triple Point Social Housing Reit Plc, 28.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Elect Tracey Fletcher-Ray as Director	For
	4	Re-elect Christopher Phillips as Director	For
	5	Re-elect Ian Reeves as Director	For
	6	Re-elect Peter Coward as Director	For
	7	Re-elect Paul Oliver as Director	For
	8	Reappoint BDO LLP as Auditors	For
	9	Authorise Audit Committee to Fix Remuneration of Auditors	Against
	10	Authorise Issue of Equity	For
	11	Authorise the Directors to Declare and Pay All Dividends as Interim Dividends	For
	12	Authorise Issue of Equity without Pre-emptive Rights	For
	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	14	Authorise Market Purchase of Ordinary Shares	For
	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
International Public Partnerships Ltd., 29.05.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration of Directors	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	3	Re-elect Julia Bond as Director	For
	4	Re-elect Giles Frost as Director	For
	5	Elect Mike Gerrard as Director	For
	6	Re-elect John Le Poidevin as Director	Against
	7	Re-elect John Stares as Director	For
	8	Re-elect Claire Whittet as Director	Against
	9	Re-elect John Whittle as Director	Against
	10	Note and Sanction Interim Dividends	For
	11	Ratify Ernst & Young LLP as Auditors	For
	12	Authorise Board to Fix Remuneration of Auditors	Against
	13	Approve Scrip Dividend	For
	14	Authorise Market Purchase of Ordinary Shares	For
	15	Authorise Issue of Equity without Pre-emptive Rights	For
Menhaden Plc, 29.05.2019, Annual			
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Re-elect Sir Ian Cheshire as Director	For
	4	Re-elect Duncan Budge as Director	Abstain
	5	Re-elect Emma Howard Boyd as Director	For
	6	Re-elect Howard Pearce as Director	For
	7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For
	8	Approve Remuneration Report	For
	9	Approve Remuneration Policy	For
	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Xeros Technology Group Plc, 29.05.2019, Annual			
	1	Accept Financial Statements and Statutory Reports	Abstain
	2	Elect David Armfield as Director	For
	3	Elect David Baynes as Director	For
	4	Re-elect Paul Denney as Director	For
	5	Appoint Grant Thornton UK LLP as Auditors	For
	6	Authorise Board to Fix Remuneration of Auditors	For
	7	Authorise Issue of Equity	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	10	The Powers Granted Pursuant to Resolutions 8 and 9 are in Substitution for All Existing Powers under Section 570 of the Companies Act 2006	For
	11	Authorise Market Purchase of Ordinary Shares	For
First State Global Umbrella Fd. Plc - Sust. Listed Infra. Fund, 03.06.2019, Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For
	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For
Greencoat UK Wind Plc, 03.06.2019, Special	1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For
	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For
	3	Authorise Market Purchase of Ordinary Shares	For
The Gym Group Plc, 04.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Remuneration Policy	Against
	4	Approve Final Dividend	For
	5	Re-elect Penny Hughes as Director	For
	6	Re-elect Paul Gilbert as Director	For
	7	Re-elect John Treharne as Director	For
	8	Re-elect Richard Darwin as Director	For
	9	Re-elect David Kelly as Director	For
	10	Re-elect Emma Woods as Director	For
	11	Elect Mark George as Director	For
	12	Reappoint Ernst & Young LLP as Auditors	For
	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
	14	Authorise Political Donations and Expenditure	Against
	15	Authorise Issue of Equity	For
	16	Approve Deferred Share Bonus Plan	For
	17	Authorise Issue of Equity without Pre-emptive Rights	For
	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	19	Authorise Shares for Market Purchase	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
AB Dynamics Plc, 06.06.2019, Special	1	Approve Capital Raising	For
	2	Authorise Issue of Equity	For
	3	Authorise Issue of Equity without Pre-emptive Rights	For
P2P Global Investments PLC, 06.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Dividend Policy	For
	4	Re-elect Stuart Cruickshank as Director	Against
	5	Re-elect Simon King as Director	For
	6	Re-elect Michael Cassidy as Director	For
	7	Re-elect Mahnaz Akbary-Safa as Director	For
	8	Re-elect David Fisher as Director	For
	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	11	Authorise Issue of Equity	For
	12	Authorise Issue of Equity without Pre-emptive Rights	For
	13	Authorise Market Purchase of Ordinary Shares	For
	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Ingenico Group SA, 11.06.2019, Annual/Special	1	Approve Financial Statements and Statutory Reports	For
	2	Approve Consolidated Financial Statements and Statutory Reports	For
	3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For
	4	Approve Stock Dividend Program	For
	5	Approve Auditors' Special Report on Related-Party Transactions	For
	6	Approve Severance Agreement with Nicolas Huss, CEO	Against
	7	Ratify Appointment of Nicolas Huss as Director	For
	8	Reelect Nicolas Huss as Director	For
	9	Reelect Diaa Elyacoubi as Director	For
	10	Reelect Sophie Stabile as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	11	Elect Agnes Audier as Director	For
	12	Elect Nazan Somer Ozelgin as Director	For
	13	Elect Michael Stollarz as Director	For
	14	Approve Compensation of Philippe Lazare, Chairman and CEO Until Nov. 5, 2018	For
	15	Approve Compensation of Nicolas Huss, CEO Since Nov. 5, 2018	For
	16	Approve Compensation of Bernard Bourigeaud, Chairman of the Board Since Nov. 5, 2018	For
	17	Approve Remuneration Policy of CEO	For
	18	Approve Remuneration Policy of Chairman of the Board	For
	19	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For
	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	21	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For
	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For
	24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For
	25	Amend Article 13 of Bylaws Re: Age Limit for Chairman of the Board	For
	26	Amend Articles 12 and 13 of Bylaws Re: Vice-Chairman Nomination	For
	27	Amend Article 12 of Bylaws Re: Board-Ownership of Shares	For
	28	Authorize Filing of Required Documents/Other Formalities	For
Primary Health Properties Plc, 11.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve the Company's Dividend Policy	For
	4	Reappoint Deloitte LLP as Auditors	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Against
	6	Re-elect Steven Owen as Director	For
	7	Re-elect Harry Hyman as Director	Against
	8	Re-elect Richard Howell as Director	For
	9	Re-elect Dr Stephen Kell as Director	For
	10	Re-elect Ian Krieger as Director	For
	11	Elect Peter Cole as Director	For
	12	Elect Helen Mahy as Director	Against
	13	Elect Laure Duhot as Director	For
	14	Authorise Issue of Equity	For
	15	Authorise Issue of Equity without Pre-emptive Rights	For
	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
	18	Authorise Market Purchase of Ordinary Shares	For
	19	Approve Scrip Dividend	For
	20	Authorise EU Political Donations and Expenditure	Against
Akka Technologies, 13.06.2019, Annual/Special	1	Receive Directors' Reports (Non-Voting)	Non-voting proposal
	2	Receive Auditors' Reports (Non-Voting)	Non-voting proposal
	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Non-voting proposal
	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.70 per Share	For
	5	Accept Consolidated Financial Statements and Statutory Reports	For
	6	Approve Discharge of Directors	For
	7	Approve Discharge of Auditor	For
	8	Reelect Jean-Franck Ricci as Director	For
	9	Reelect Alain Tisserand as Director	Against
	10	Elect Charles Champion as Director	For
	11	Approve Remuneration of Directors	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	12	Approve Remuneration Report	For
	13	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
	14	Transact Other Business	Non-voting proposal
	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	Against
	3	Authorize Board to Allocate New and Existing Shares for Free	Against
	4	Receive Special Board Report Re: Authorized Capital	Non-voting proposal
	5	Renew Authorization to Increase Share Capital Up to EUR 31.046 Million	Against
	6	Amend Article 7 Paragraph 4 Re: Item 5	Against
	7	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
	8	Amend Article 7 Paragraph 8 Re: Item 5	Against
	9	Adopt New Article 16 Re: Statutory Thresholds and Renumber the Articles	Against
	10	Opt-in to New Belgian Code of Companies and Associations	For
	11	Amend Articles of Association Re: Alignment with the New Belgian Code on Companies and Associations	For
	12	Authorize Filing of Required Documents/Formalities at Trade Registry	For
Good Energy Group Plc, 13.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Elect Will Whitehorn as Director	For
	4	Elect Nemone Wynn-Evans as Director	For
	5	Re-elect Juliet Davenport as Director	For
	6	Reappoint Ernst & Young LLP as Auditors	For
	7	Authorise Board to Fix Remuneration of Auditors	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	8	Authorise Political Donations and Expenditure	Against
	9	Approve Scrip Dividend Scheme	For
	10	Authorise Issue of Equity	For
	11	Authorise Issue of Equity in Connection with a Rights Issue	For
	12	Authorise Issue of Equity without Pre-emptive Rights	For
	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Sonova Holding AG, 13.06.2019, Annual	1.1	Accept Financial Statements and Statutory Reports	For
	1.2	Approve Remuneration Report	Against
	2	Approve Allocation of Income and Dividends of CHF 2.90 per Share	For
	3	Approve Discharge of Board and Senior Management	For
	4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Against
	4.1.2	Reelect Beat Hess as Director	For
	4.1.3	Reelect Lynn Bleil as Director	Against
	4.1.4	Reelect Lukas Braunschweiler as Director	Against
	4.1.5	Reelect Michael Jacobi as Director	For
	4.1.6	Reelect Stacy Seng as Director	For
	4.1.7	Reelect Ronald van der Vis as Director	For
	4.1.8	Reelect Jinlong Wang as Director	For
	4.2.1	Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee	Against
	4.2.2	Reappoint Beat Hess as Member of the Nomination and Compensation Committee	For
	4.2.3	Reappoint Stacy Enxing Seng as Member of the Nomination and Compensation Committee	For
	4.3	Ratify PricewaterhouseCoopers AG as Auditors	Against
	4.4	Designate Keller KLG as Independent Proxy	For
	5.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	For
	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.3 Million	For
	6	Approve CHF 46,637 Reduction in Share Capital via Cancellation of Registered Shares	For
	7	Transact Other Business (Voting)	For

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Meeting	Resolution Number	Resolution Long Text	Vote
Wm Morrison Supermarkets Plc, 13.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Approve Special Dividend	For
	5	Re-elect Andrew Higginson as Director	For
	6	Re-elect David Potts as Director	For
	7	Re-elect Trevor Strain as Director	For
	8	Re-elect Rooney Anand as Director	For
	9	Re-elect Neil Davidson as Director	For
	10	Re-elect Kevin Havelock as Director	For
	11	Re-elect Belinda Richards as Director	For
	12	Re-elect Tony van Kralingen as Director	For
	13	Re-elect Paula Vennells as Director	For
	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	15	Authorise Board to Fix Remuneration of Auditors	Against
	16	Authorise EU Political Donations and Expenditure	Against
	17	Authorise Issue of Equity	For
	18	Authorise Issue of Equity without Pre-emptive Rights	For
	19	Authorise Market Purchase of Ordinary Shares	For
	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
UK Commercial Property REIT Ltd., 17.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Dividend Policy	For
	3	Approve Remuneration Policy	For
	4	Approve Remuneration Report	For
	5	Approve Limit in the Aggregate Fees Paid to the Directors	For
	6	Ratify Deloitte LLP as Auditors	For
	7	Authorise Board to Fix Remuneration of Auditors	For
	8	Re-elect Michael Ayre as Director	For
	9	Re-elect Ken McCullagh as Director	For
	10	Re-elect Sandra Platts as Director	For
	11	Re-elect Andrew Wilson as Director	Against
	12	Re-elect Margaret Littlejohns as Director	For
	13	Re-elect Robert Fowlds as Director	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	14	Authorise Issue of Equity without Pre-emptive Rights	For
	15	Authorise Market Purchase of Ordinary Shares	For
Directa Plus Plc, 18.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Sir Peter Middleton as Director	For
	3	Re-elect Marco Ferrarias Director	For
	4	Reappoint BDO LLP as Auditors	For
	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	6	Authorise Issue of Equity	For
	7	Authorise Issue of Equity without Pre-emptive Rights	For
	8	Authorise Market Purchase of Ordinary Shares	For
Inspired Energy Plc, 19.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	Abstain
	2	Approve Final Dividend	For
	3	Re-elect Paul Connor as Director	For
	4	Re-elect Mike Fletcher as Director	For
	5	Reappoint Grant Thornton LLP as Auditors	For
	6	Authorise Board to Fix Remuneration of Auditors	Against
	7	Authorise Issue of Equity	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Authorise Market Purchase of Ordinary Shares	For
Whitbread Plc, 19.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend	For
	4	Elect Frank Fiskers as Director	For
	5	Re-elect David Atkins as Director	For
	6	Re-elect Alison Brittain as Director	For
	7	Re-elect Nicholas Cadbury as Director	For
	8	Re-elect Adam Crozier as Director	For
	9	Re-elect Richard Gillingwater as Director	Against
	10	Re-elect Chris Kennedy as Director	For
	11	Re-elect Deanna Oppenheimer as Director	For
	12	Re-elect Louise Smalley as Director	For
	13	Re-elect Susan Martin as Director	For
	14	Reappoint Deloitte LLP as Auditors	For
	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Against

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Meeting	Resolution Number	Resolution Long Text	Vote
	16	Authorise EU Political Donations and Expenditure	Against
	17	Authorise Issue of Equity	For
	18	Authorise Issue of Equity without Pre-emptive Rights	For
	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	20	Authorise Market Purchase of Ordinary Shares	For
	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against
Whitbread Plc, 19.06.2019, Special	1	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	For
	2	Approve Share Consolidation	For
	3	Amend Articles of Association	For
	4	Authorise Market Purchase of Ordinary Shares	For
Augean Plc, 20.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Jim Meredith as Director	For
	3	Re-elect Mark Fryer as Director	For
	4	Appoint BDO UK LLP as Auditors	For
	5	Authorise Board to Fix Remuneration of Auditors	For
	6	Authorise Issue of Equity	For
	7	Authorise Market Purchase of Ordinary Shares	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Authorise Political Donations and Expenditure	Against
Hydrodec Group Plc, 20.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Dame Mary Archer as Director	For
	3	Re-elect Andrew Black as Director	For
	4	Re-elect David Dinwoodie as Director	For
	5	Re-elect Christopher Ellis as Director	For
	6	Re-elect Lord Moynihan as Director	For
	7	Reappoint KPMG LLP as Auditors	For
	8	Authorise Board to Fix Remuneration of Auditors	For
	9	Authorise Issue of Equity	For
	10	Authorise Issue of Equity without Pre-emptive Rights	For
	11	Authorise Market Purchase of Ordinary Shares	For
RDLZ Realisation Plc, 20.06.2019, Special	1	Amend Articles of Association	For
	2	Approve the Deed of Undertaking	For

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Meeting	Resolution Number	Resolution Long Text	Vote
	3	Approve Matters Relating to the Voluntary Winding-Up of the Company	For
IQE Plc, 25.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Re-elect Dr Andrew Nelson as Director	For
	4	Elect Timothy Pullen as Director	For
	5	Elect Carol Chesney as Director	For
	6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Against
	7	Authorise Issue of Equity	For
	8	Authorise Issue of Equity without Pre-emptive Rights	For
	9	Approve Long Term Incentive Share Option Plan	Against
Unilever NV, 26.06.2019, Special	1	Open Meeting	Non-voting proposal
	2	Abolish Depositary Receipt Structure	For
	3	Allow Questions	Non-voting proposal
	4	Close Meeting	Non-voting proposal
Anpario Plc, 27.06.2019, Annual	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend	For
	3	Re-elect Richard Edwards as Director	For
	4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
	5	Authorise Issue of Equity	For
	6	Authorise Issue of Equity without Pre-emptive Rights	For
	7	Authorise Market Purchase of Ordinary Shares	For
Orpea SA, 27.06.2019, Annual/Special	1	Approve Financial Statements and Statutory Reports	For
	2	Approve Consolidated Financial Statements and Statutory Reports	For
	3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For
	4	Approve Severance Agreement with Yves Le Masne	Against

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Meeting	Resolution Number	Resolution Long Text	Vote
	5	Approve Severance Agreement with Jean-Claude Brdenk	Against
	6	Approve Auditors' Special Report on Related-Party Transactions	For
	7	Ratify Appointment of Moritz Krautkramer as Director	For
	8	Reelect Philippe Charrier as Director	For
	9	Reelect Yves Le Masne as Director	For
	10	Reelect FFP Invest as Director	For
	11	Reelect Joy Verle as Director	For
	12	Approve Compensation of Philippe Charrier, Chairman of the Board	For
	13	Approve Compensation of Yves Le Masne, CEO	For
	14	Approve Compensation of Jean-Claude Brdenk, Vice-CEO	For
	15	Approve Remuneration Policy of Philippe Charrier, Chairman of the Board	For
	16	Approve Remuneration Policy of Yves Le Masne, CEO	For
	17	Approve Remuneration Policy of Jean-Claude Brdenk, Vice-CEO	For
	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	20	Amend Article 26 of Bylaws to Comply with Legal Changes Re: General Meeting Participation	For
	21	Authorize Filing of Required Documents/Other Formalities	For