

Castlefield Voting History

Month to 31 December 2023



| Company Name | Primary ISIN | Country | Meeting Date | Meeting Type | Votable Proposal | Proposal Text | Vote Instruction | Voter Rationale |
|-----------------------------|--------------|----------|--------------|--------------|------------------|---|------------------|--|
| JPEL Private Equity Limited | GG00BS82YQ75 | Guernsey | 06-Dec-23 | Annual | Yes | Approve Tender Offer | For | |
| JPEL Private Equity Limited | GG00BS82YQ75 | Guernsey | 06-Dec-23 | Annual | Yes | Authorise Market Purchase of Shares | For | |
| JPEL Private Equity Limited | GG00BS82YQ75 | Guernsey | 06-Dec-23 | Annual | Yes | Accept Financial Statements and Statutory Reports | For | |
| JPEL Private Equity Limited | GG00BS82YQ75 | Guernsey | 06-Dec-23 | Annual | Yes | Ratify PricewaterhouseCoopers CI LLP as Auditors | Abstain | Auditor tenure breaches voting policy guidelines however due to the fund winding down, we took the decision to abstain. |
| JPEL Private Equity Limited | GG00BS82YQ75 | Guernsey | 06-Dec-23 | Annual | Yes | Authorise Board to Fix Remuneration of Auditors | For | |
| JPEL Private Equity Limited | GG00BS82YQ75 | Guernsey | 06-Dec-23 | Annual | Yes | Approve Remuneration of Directors | For | |
| JPEL Private Equity Limited | GG00BS82YQ75 | Guernsey | 06-Dec-23 | Annual | Yes | Elect Trina Le Noury as Director | For | |
| JPEL Private Equity Limited | GG00BS82YQ75 | Guernsey | 06-Dec-23 | Annual | Yes | Re-elect Anthony Dalwood as Director | For | |
| JPEL Private Equity Limited | GG00BS82YQ75 | Guernsey | 06-Dec-23 | Annual | Yes | Re-elect Sean Hurst as Director | Abstain | Concerns regarding the diversity of the board however, given the company is in wind down, we decided to abstain. |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | No | Receive Report of Board | | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Accept Financial Statements and Statutory Reports | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Approve Allocation of Income | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Approve Remuneration Report | Against | Remuneration breaches voting guideline limits on maximum variable pay and concerns regarding the lack of disclosure surrounding performance targets and attainment levels. |

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| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Approve Indemnification of Members of the Board of Directors | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Amend Articles Re: Indemnification | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Amend Remuneration Policy | Against | Remuneration breaches voting guideline limits on executive salary and concerns regarding the lack of disclosure surrounding performance conditions attached to the STIP. |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Authorize Share Repurchase Program | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Reelect Lars Soren Rasmussen as Director | Abstain | Non-independent however we cannot vote against this resolution in this jurisdiction so abstaining. |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Reelect Niels Peter Louis-Hansen as Director | Abstain | Non-independent however we cannot vote against this resolution in this jurisdiction so abstaining. |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Reelect Annette Bruls as Director | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Reelect Carsten Hellmann as Director | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Reelect Jette Nygaard-Andersen as Director | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Reelect Marianne Wiinholt as Director | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Ratify Ernst & Young as Auditors | Abstain | Auditor tenure and non-audit fees breach our voting guidelines however we cannot vote against this resolution in this jurisdiction so abstaining. |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | Yes | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | |
| Coloplast A/S | DK0060448595 | Denmark | 07-Dec-23 | Annual | No | Other Business | | |
| Tribal Group Plc | GB0030181522 | United Kingdom | 11-Dec-23 | Special | Yes | Approve Matters Relating to the Recommended Cash Acquisition of Tribal Group plc by Tiger Bidco 1 Ltd | For | |
| Tribal Group Plc | GB0030181522 | United Kingdom | 11-Dec-23 | Court | Yes | Approve Scheme of Arrangement | For | |
| Schroder Real Estate Investment Trust Ltd | GB00B01HM147 | United Kingdom | 15-Dec-23 | Special | Yes | Approve Proposed Amendments to the Investment Objective and Policy | For | |

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| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Accept Financial Statements and Statutory Reports | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Approve Final Dividend | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Re-elect Elizabeth Dixon as Director | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Re-elect Bruno Holthof as Director | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Re-elect Tom Jenkins as Director | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Re-elect Bart Leemans as Director | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Re-elect Isabel Napper as Director | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Re-elect David Orr as Director | Abstain | Non-independent however will be rotating off the board shortly. |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Re-elect Caroline Stephens as Director | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Re-elect Paul Swinney as Director | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Reappoint Grant Thornton as Auditors and Authorise Their Remuneration | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Authorise Issue of Equity | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Authorise Issue of Equity without Pre-emptive Rights | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Authorise Market Purchase of Ordinary Shares | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Authorise Off-Market Purchase of Ordinary Shares | For | |
| Tristel Plc | GB00B07RVT99 | United Kingdom | 19-Dec-23 | Annual | Yes | Authorise the Company to Call General Meeting with Two Weeks' Notice | Against | Voting policy recommends vote against resolutions requesting permission to hold meetings at short notice. |
| RM Infrastructure Income PLC | GB00BYMTBG55 | United Kingdom | 20-Dec-23 | Special | Yes | Adopt the New Investment Objective and Policy | For | |

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