

Castlefield Investment Partners Voting History

Month to 31 January 2023



Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Approve Remuneration Report	For	
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Approve Final Dividend	For	
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Re-elect Richard Elsy as Director	For	
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Re-elect Louise Evans as Director	For	
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Re-elect Richard Hickenbotham as Director	For	
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Re-elect Sarah Matthews-DeMers as Director	For	
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Re-elect James Routh as Director	For	
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Authorise Issue of Equity	For	
AB Dynamics Plc	GB00B9GQVG73	United Kingdom	11-Jan-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Approve Remuneration Report	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Reappoint Grant Thornton UK LLP as Auditors	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Re-elect Christopher Cole as Director	Abstain	Overcommitted but direction of travel is positive.
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Re-elect Elizabeth Anne Richards as Director	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Re-elect James Routh as Director	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Elect Jill Easterbrook as Director	For	

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Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Re-elect Christopher Barnes as Director	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Re-elect Andrew Kelly as Director	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Approve Final Dividend	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Authorise Issue of Equity	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Tracsis Plc	GB00B28HSF71	United Kingdom	18-Jan-23	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Appreciate Group Plc	GB0006710643	United Kingdom	20-Jan-23	Special	Yes	Approve Matters Relating to the Recommended Acquisition of Appreciate Group plc by PayPoint plc	For	
Appreciate Group Plc	GB0006710643	United Kingdom	20-Jan-23	Court	Yes	Approve Scheme of Arrangement	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Approve Final Dividend	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Approve Remuneration Report	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Approve Share Incentive Plan	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Re-elect John Daly as Director	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Re-elect Sue Clark as Director	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Re-elect William Eccleshare as Director	Against	Overcommitted.
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Re-elect Emer Finnan as Director	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Re-elect Simon Litherland as Director	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Re-elect Euan Sutherland as Director	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Re-elect Joanne Wilson as Director	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Elect Hounaida Lasry as Director	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Appoint Deloitte LLP as Auditors	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For	

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Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Authorise UK Political Donations and Expenditure	Against	Voting policy recommends vote against resolutions requesting permission to make political donations.
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Authorise Issue of Equity	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Britvic Plc	GB00B0N8QD54	United Kingdom	26-Jan-23	Annual	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against	Voting policy recommends vote against resolutions requesting permissions to hold meetings at short notice.
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	26-Jan-23	Special	Yes	Approve Matters Relating to the Recommended Cash Acquisition of K3 Capital Group plc by Shin Bidco Limited	Against	Takeover bid not felt to be in the best interest of clients.
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	26-Jan-23	Special	Yes	Approve the Rollover Arrangements	Against	Takeover bid not felt to be in the best interest of clients.
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	26-Jan-23	Court	Yes	Approve Scheme of Arrangement	Against	Takeover bid not felt to be in the best interest of clients.
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Approve Remuneration Report	Against	Remuneration breaches voting guideline limits on variable pay.
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Approve Final Dividend	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Elect Ryan Govender as Director	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Elect Christine Sisler as Director	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Elect Philip O'Connor as Director	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Re-elect Vijay Thakrar as Director	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Re-elect Daemmon Reeve as Director	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Re-elect David Johnston as Director	For	

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Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Reappoint BDO LLP as Auditors	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Authorise Issue of Equity	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Treatt Plc	GB00BKS7YK08	United Kingdom	27-Jan-23	Annual	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against	Voting policy recommends vote against resolutions requesting permissions to hold meetings at short notice.

*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.