

Castlefield Investment Partners Voting History

Month to 31 October 2022



Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Greencoat Renewables PLC	IE00BF2NR112	Ireland	13-Oct-22	Special	Yes	Approve Amendment to the Company's Investment Policy	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Approve Remuneration Report	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Approve Remuneration Policy	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Re-elect John Singer as Director	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Re-elect John Burgess as Director	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Re-elect David Melvin as Director	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Re-elect Dame Susan Owen as Director	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Re-elect Mary Ann Sieghart as Director	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Reappoint Ernst & Young LLP as Auditors	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Authorise Issue of Equity	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Pantheon International PLC	GB00BP37WF17	United Kingdom	18-Oct-22	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.
Xeros Technology Group Plc	GB00BMGYBJ57	United Kingdom	20-Oct-22	Special	Yes	Authorise Issue of Equity in Connection with the Placing, Open Offer, and Warrants	For	
Xeros Technology Group Plc	GB00BMGYBJ57	United Kingdom	20-Oct-22	Special	Yes	Approve Share Sub-Division	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Xeros Technology Group Plc	GB00BMGYBJ57	United Kingdom	20-Oct-22	Special	Yes	Adopt New Articles of Association	For	
Xeros Technology Group Plc	GB00BMGYBJ57	United Kingdom	20-Oct-22	Special	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer, and Warrants	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Approve Final Dividend	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Re-elect Martin Robinson as Director	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Re-elect Charlotte Stranner as Director	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Re-elect Carl Jackson as Director	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Approve Remuneration Report	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Reappoint BDO LLP as Auditors	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Authorise Issue of Equity	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
K3 Capital Group Plc	GB00BF1HPD20	United Kingdom	25-Oct-22	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
UK Commercial Property REIT Ltd.	GB00B19Z2J52	Guernsey	25-Oct-22	Special	Yes	Approve the Continuation of the Company	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Approve Remuneration Report	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Approve Final Dividend	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Re-elect Vijay Thakrar as Director	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Re-elect Paul Hooper as Director	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Re-elect Stephen Beechey as Director	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Elect Karen McInerney as Director	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Appoint Crowe U.K. LLP as Auditors	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Authorise Issue of Equity	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
The Alumasc Group Plc	GB0000280353	United Kingdom	27-Oct-22	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Approve Remuneration Report	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Re-elect David Kiddie as Director	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Re-elect Anne Gunther as Director	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Re-elect Edward Knapp as Director	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Re-elect Ian Mattioli as Director	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Re-elect Iain McKenzie as Director	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Re-elect Martin Reason as Director	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Re-elect Ravi Tara as Director	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Re-elect Michael Wright as Director	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Appoint Moore Kingston Smith LLP as Auditors	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Approve Final Dividend	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Amend Long Term Incentive Plan	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Authorise Issue of Equity	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
Mattioli Woods Plc	GB00B0MT3Y97	United Kingdom	28-Oct-22	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Approve Remuneration Report	Against	Remuneration breaches voting guideline limits on maximum variable pay.
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Approve Remuneration Policy	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Approve Final Dividend	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Re-elect Barry Aling as Director	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Re-elect Thomas Griffith as Director	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Re-elect Rian Dartnell as Director	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Re-elect Tazim Essani as Director	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Re-elect George Karpus as Director	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Re-elect Peter Roth as Director	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Re-elect Jane Stabile as Director	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Reappoint RSM UK Audit LLP as Auditors	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Authorise Issue of Equity	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
City of London Investment Group Plc	GB00B104RS51	United Kingdom	31-Oct-22	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.
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	31-Oct-22	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	31-Oct-22	Annual	Yes	Re-elect Colin Rae as Director	For	
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	31-Oct-22	Annual	Yes	Re-elect Roger Eddie as Director	Against	Non-independent NED chairing remuneration and nomination committees.
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	31-Oct-22	Annual	Yes	Approve Final Dividend	For	
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	31-Oct-22	Annual	Yes	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	31-Oct-22	Annual	Yes	Authorise Issue of Equity	For	
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	31-Oct-22	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	31-Oct-22	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	31-Oct-22	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	31-Oct-22	Annual	Yes	Authorise Market Purchase of Ordinary Shares	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.