Castlefield Voting History

Month to 30 September 2026

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Re-elect Stephen Davidson as Director	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Re-elect Thomas Cook as Director	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Re-elect Ashleigh Greenan as Director	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Re-elect Graeme Bissett as Director	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Re-elect Helen Kelisky as Director	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Reappoint RSM UK Audit LLP as Auditors	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Approve Final Dividend	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Authorise Issue of Equity	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Calnex Solutions Plc	GB00BMBK7016	United Kingdom	02-Sep-26	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	10-Sep-26	Special	Yes	Approve Waiver of Rule 9 of the Takeover Code as a Result of the Buyback Programme	For	
Springfield Properties Plc	GB00BF1QPG26	United Kingdom	10-Sep-26	Special	Yes	Approve Waiver of Rule 9 of the Takeover Code as a Result of the Share Option Exercises by Innes Smith	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Approve Remuneration Report	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Approve Final Dividend	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Re-elect Mark Fry as Director	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Re-elect Mandy Donald as Director	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Re-elect Mark Stupples as Director	Abstain	Non-Independent.
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Re-elect Peter Wallqvist as Director	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Re-elect John May as Director	Against	Non-Independent.

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Reappoint Crowe U.K. LLP as Auditors	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Authorise Issue of Equity	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
BTG Consulting Plc	GB00B0305S97	United Kingdom	16-Sep-26	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Approve Remuneration Report	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Approve Remuneration Policy	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Re-elect Stephanie Coxon as Director	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Re-elect Alan Bates as Director	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Re-elect Joanne Harrison as Director	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Re-elect Nadia Sood as Director	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Ratify KPMG Channel Islands Limited as Auditors	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Ratify Past Interim Dividends	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Approve Scrip Dividend	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Approve Continuation of Company as Investment Trust	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Foresight Environmental Infrastructure Limited	GG00BJL5FH87	Guernsey	17-Sep-26	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
UniCredit SpA	IT0005239360	Italy	21-Sep-26	Extraordinary Shareholders	Yes	Amend Company Bylaws Re: Articles 20 and 20-bis	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
UniCredit SpA	IT0005239360	Italy	21-Sep-26	Extraordinary Shareholders	Yes	Approve Contingent Convertible Bond Issuance and Corresponding Capital Increase without Preemptive Rights; Amend Company Bylaws Re: Article 6	For	
UniCredit SpA	IT0005239360	Italy	21-Sep-26	Extraordinary Shareholders	Yes	Approve TRS Reserved Share Capital Increase; Amend Company Bylaws Re: Article 6	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Approve Remuneration Report	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Reappoint RSM UK Audit LLP as Auditors	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Re-elect Julia Robertson as Director	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Re-elect Jonathan Thomas as Director	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Re-elect Adam Councell as Director	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Re-elect Michael Ettling as Director	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Re-elect Simon Arnold as Director	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Approve Company Share Option Plan	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Approve Performance Share Plan	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Amend 2024 Plan	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Authorise Issue of Equity	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Optima Health plc	GB00BRSCY602	United Kingdom	22-Sep-26	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Approve Remuneration Report	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Elect Richard Dakin as Director	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Re-elect Priscilla Davies as Director	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Re-elect Alexandra Innes as Director	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Re-elect Sanjay Patel as Director	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Reappoint Ernst & Young LLP as Auditors	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Approve Company's Dividend Policy	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	22-Sep-26	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Approve Remuneration Report	Against	Concerns regarding one off payments made to executives.
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Re-elect Gary Lamb as Director	Abstain	Non-Independent.
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Re-elect Mark Kirkland as Director	Abstain	Non-Independent.
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Re-elect Richard Sells as Director	For	
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Re-elect Clare Foster as Director	For	
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Elect Andy Rainforth as Director	For	
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Ratify PricewaterhouseCoopers LLC as Auditors	For	
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Authorise Issue of Equity	For	
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Approve Long Term Incentive Plan	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
Strix Group Plc	IM00BF0FMG91	Isle of Man	22-Sep-26	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.