Voting Summary
For our Managed Funds
2024

VOTING SUMMARY

Fund	Voting						NOT Voted Breakdown	
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted		Shares Locked if Voted	No Vote Provided
Real Return Fund	0	0	0	0	0		0	0
Dollar Fund	0	0	0	0	0		0	0
UK Index-Linked Fund	0	0	0	0	0		0	0
Absolute Return Fund	95	898	871	25	0		0	0
Capital Gearing Portfolio Fund	119	1,016	988	26	0		0	0
Capital Gearing Trust Plc	122	1,052	1,024	26	0		0	0

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
HENDERSON DIVERSIFIED INCOME TRUST PLC	08-Jan-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	4,041,443	0	0	With Management	For	THAT: 1.1 WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT TO THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY TO REFLECT THE RECLASSIFICATION OF THE ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") (THE "AMENDMENT") BECOMES EFFECTIVE BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, EACH OF THE SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (OTHER THAN ANY SHARES HELD BY THE COMPANY IN TREASURY) SHALL BE RECLASSIFIED AS SHARES THE HOLDER OF WHICH HAS (OR IS DEEMED TO HAVE) ELECTED TO HAVE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, (THE "RECLASSIFIED SHARES"), IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR DATED 12 DECEMBER 2023 TO SHAREHOLDERS OF THE COMPANY OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING; 1.2 FOR THE PURPOSES OF THIS RESOLUTION: 1.2.1 TO THE EXTENT ANY HOLDER OF SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) TO RECEIVE NEW HHI SHARES, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH "A"	For
HENDERSON DIVERSIFIED INCOME TRUST PLC	08-Jan-2024	X	CAPITAL GEARING TRUST PLC	2	0	0	4,041,443	0	0	With Management	For	THAT SUBJECT TO: (I) THE PASSING OF RESOLUTION 1 ABOVE AT THIS MEETING (OR AT ANY ADJOURNMENT HEREOF) AND IT BECOMING UNCONDITIONAL; (II) THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS ON OR PRIOR TO 29 FEBRUARY 2024; AND (III) THE PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 16 JANUARY 2024 (OR ANY ADJOURNMENT THEREOF) OF A RESOLUTION FOR THE VOLUNTARY WINDING-UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS: 2.1 THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 12 DECEMBER 2023 (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THIS MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND THE LIQUIDATORS OF THE COMPANY WHEN APPOINTED (JOINTLY AND SEVERALLY THE "LIQUIDATORS") BE AND HEREBY ARE AUTHORISED TO IMPLEMENT THE SCHEME AND TO EXECUTE ANY DOCUMENT AND DO ANY THING FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT; 2.2 THE LIQUIDATORS, WHEN APPOINTED, WILL BE AND HEREBY ARE AUTHORISED AND DIRECTED: 2.2.1 UNDER THIS SPECIAL RESOLUTION AND THE ARTICLES OF ASSOCIATION, AS AMENDED AND AS PROVIDED IN RESOLUTION 1 ABOVE, AND PURSUANT TO SECTION 110 OF THE INSOLVENCY ACT 1986, TO ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT (IN THEIR PERSONAL CAPACITY AND ON BEHALF OF THE COMPANY) REFERRED TO	For
HENDERSON DIVERSIFIED INCOME TRUST PLC	08-Jan-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,143,847	0	0	With Management	For	THAT: 1.1 WITH EFFECT FROM THE DATE ON WHICH THE AMENDMENT TO THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY TO REFLECT THE RECLASSIFICATION OF THE ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") (THE "AMENDMENT") BECOMES EFFECTIVE BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, EACH OF THE SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (OTHER THAN ANY SHARES HELD BY THE COMPANY IN TREASURY) SHALL BE RECLASSIFIED AS SHARES THE HOLDER OF WHICH HAS (OR IS DEEMED TO HAVE) ELECTED TO HAVE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, (THE "RECLASSIFIED SHARES"), IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR DATED 12 DECEMBER 2023 TO SHAREHOLDERS OF THE COMPANY OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING; 1.2 FOR THE PURPOSES OF THIS RESOLUTION: 1.2.1 TO THE EXTENT ANY HOLDER OF SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) TO RECEIVE NEW HHI SHARES, SUCH SHARES SHALL BE RECLASSIFIED AS SHARES WITH "A"	For

HENDERSON DIVERSIFIED INCOME TRUST PLC	08-Jan-2024	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,143,847	0	0	With Management	For	THAT SUBJECT TO: (I) THE PASSING OF RESOLUTION 1 ABOVE AT THIS MEETING (OR AT ANY ADJOURNMENT HEREOF) AND IT BECOMING UNCONDITIONAL; (II) THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS ON OR PRIOR TO 29 FEBRUARY 2024; AND (III) THE PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 16 JANUARY 2024 (OR ANY ADJOURNMENT THEREOF) OF A RESOLUTION FOR THE VOLUNTARY WINDING-UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS: 2.1 THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 12 DECEMBER 2023 (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN LAID BEFORE THIS MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND THE LIQUIDATORS OF THE COMPANY WHEN APPOINTED (JOINTLY AND SEVERALLY THE "LIQUIDATORS") BE AND HEREBY ARE AUTHORISED TO IMPLEMENT THE SCHEME AND TO EXECUTE ANY DOCUMENT AND DO ANY THING FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT; 2.2 THE LIQUIDATORS, WHEN APPOINTED, WILL BE AND HEREBY ARE AUTHORISED AND DIRECTED: 2.2.1 UNDER THIS SPECIAL RESOLUTION AND THE ARTICLES OF ASSOCIATION, AS AMENDED AND AS PROVIDED IN RESOLUTION 1 ABOVE, AND PURSUANT TO SECTION 110 OF THE INSOLVENCY ACT 1986, TO ENTER INTO AND GIVE EFFECT TO THE TRANSFER AGREEMENT (IN THEIR PERSONAL CAPACITY AND ON BEHALF OF THE COMPANY) REFERRED TO	For
EDISTON PROPERTY INVESTMENT COMPANY PLC	11-Jan-2024	T	ABSOLUTE RETURN FUND	1	0	0	5,182,100	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
EDISTON PROPERTY INVESTMENT COMPANY PLC	11-Jan-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,609,637	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
EDISTON PROPERTY INVESTMENT COMPANY PLC	11-Jan-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	5,621,479	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
HENDERSON DIVERSIFIED INCOME TRUST PLC	16-Jan-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	4,041,443	0	0	With Management	For	THAT (PROVIDED THAT THE DIRECTORS SHALL NOT HAVE RESOLVED, PRIOR TO THE DATE OF THIS MEETING (OR ANY ADJOURNMENT HEREOF) TO ABANDON THE SCHEME; (A) THE COMPANY BE AND IS HEREBY WOUND UP VOLUNTARILY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986 AND STUART ARTHUR GARDNER AND DEREK NEIL HYSLOP, BOTH LICENSED INSOLVENCY PRACTITIONERS OF ERNST & YOUNG LLP BE AND THEY ARE HEREBY APPOINTED JOINT LIQUIDATORS (THE "LIQUIDATORS") OF THE COMPANY FOR THE PURPOSES OF SUCH WINDING UP AND DISTRIBUTING THE ASSETS OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND ANY POWER CONFERRED ON THEM BY LAW, THE ARTICLES OF ASSOCIATION OR THIS RESOLUTION, MAY BE EXERCISED BY THEM JOINTLY OR BY EACH OF THEM ALONE; (B) THE REMUNERATION (PLUS VAT) OF THE LIQUIDATORS BE DETERMINED BY REFERENCE TO THE TIME PROPERLY SPENT BY THEM AND THEIR STAFF IN ATTENDING TO MATTERS ARISING PRIOR TO AND DURING THE WINDING UP OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, THE IMPLEMENTATION OF THE SCHEME AND ANY MATTERS OUTSIDE THE STATUTORY DUTIES OF THE LIQUIDATORS AND UNDERTAKEN AT THE REQUEST OF THE MEMBERS OR A MAJORITY OF THEM) AND THE LIQUIDATORS BE AND ARE HEREBY AUTHORISED TO DRAW SUCH REMUNERATION MONTHLY OR AT SUCH LONGER INTERVALS AS THEY MAY DETERMINE AND TO PAY ANY EXPENSES PROPERLY INCURRED BY THEM TO GIVE EFFECT TO THE SCHEME; (C)	For

HENDERSON DIVERSIFIED INCOME TRUST PLC	16-Jan-2024	X	ABSOLUTE RETURN FUND	1	0	0	30,000	0	0	With Management	For	THAT (PROVIDED THAT THE DIRECTORS SHALL NOT HAVE RESOLVED, PRIOR TO THE DATE OF THIS MEETING (OR ANY ADJOURNMENT HEREOF) TO ABANDON THE SCHEME; (A) THE COMPANY BE AND IS HEREBY WOUND UP VOLUNTARILY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986 AND STUART ARTHUR GARDNER AND DEREK NEIL HYSLOP, BOTH LICENSED INSOLVENCY PRACTITIONERS OF ERNST & YOUNG LLP BE AND THEY ARE HEREBY APPOINTED JOINT LIQUIDATORS (THE "LIQUIDATORS") OF THE COMPANY FOR THE PURPOSES OF SUCH WINDING UP AND DISTRIBUTING THE ASSETS OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND ANY POWER CONFERRED ON THEM BY LAW, THE ARTICLES OF ASSOCIATION OR THIS RESOLUTION, MAY BE EXERCISED BY THEM JOINTLY OR BY EACH OF THEM ALONE; (B) THE REMUNERATION (PLUS VAT) OF THE LIQUIDATORS BE DETERMINED BY REFERENCE TO THE TIME PROPERLY SPENT BY THEM AND THEIR STAFF IN ATTENDING TO MATTERS ARISING PRIOR TO AND DURING THE WINDING UP OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, THE IMPLEMENTATION OF THE SCHEME AND ANY MATTERS OUTSIDE THE STATUTORY DUTIES OF THE LIQUIDATORS AND UNDERTAKEN AT THE REQUEST OF THE MEMBERS OR A MAJORITY OF THEM) AND THE LIQUIDATORS BE AND ARE HEREBY AUTHORISED TO DRAW SUCH REMUNERATION MONTHLY OR AT SUCH LONGER INTERVALS AS THEY MAY DETERMINE AND TO PAY ANY EXPENSES PROPERLY INCURRED BY THEM TO GIVE EFFECT TO THE SCHEME; (C)	For
HENDERSON DIVERSIFIED INCOME TRUST PLC	16-Jan-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,143,847	0	0	With Management	For	THAT (PROVIDED THAT THE DIRECTORS SHALL NOT HAVE RESOLVED, PRIOR TO THE DATE OF THIS MEETING (OR ANY ADJOURNMENT HEREOF) TO ABANDON THE SCHEME; (A) THE COMPANY BE AND IS HEREBY WOUND UP VOLUNTARILY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986 AND STUART ARTHUR GARDNER AND DEREK NEIL HYSLOP, BOTH LICENSED INSOLVENCY PRACTITIONERS OF ERNST & YOUNG LLP BE AND THEY ARE HEREBY APPOINTED JOINT LIQUIDATORS (THE "LIQUIDATORS") OF THE COMPANY FOR THE PURPOSES OF SUCH WINDING UP AND DISTRIBUTING THE ASSETS OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND ANY POWER CONFERRED ON THEM BY LAW, THE ARTICLES OF ASSOCIATION OR THIS RESOLUTION, MAY BE EXERCISED BY THEM JOINTLY OR BY EACH OF THEM ALONE; (B) THE REMUNERATION (PLUS VAT) OF THE LIQUIDATORS BE DETERMINED BY REFERENCE TO THE TIME PROPERLY SPENT BY THEM AND THEIR STAFF IN ATTENDING TO MATTERS ARISING PRIOR TO AND DURING THE WINDING UP OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, THE IMPLEMENTATION OF THE SCHEME AND ANY MATTERS OUTSIDE THE STATUTORY DUTIES OF THE LIQUIDATORS AND UNDERTAKEN AT THE REQUEST OF THE MEMBERS OR A MAJORITY OF THEM) AND THE LIQUIDATORS BE AND ARE HEREBY AUTHORISED TO DRAW SUCH REMUNERATION MONTHLY OR AT SUCH LONGER INTERVALS AS THEY MAY DETERMINE AND TO PAY ANY EXPENSES PROPERLY INCURRED BY THEM TO GIVE EFFECT TO THE SCHEME; (C)	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,870,000	0	0	With Management	For	TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,870,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,870,000	0	0	With Management	For	TO DECLARE A DIVIDEND	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,870,000	0	0	With Management	For	TO RE-ELECT MARK CLARE	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,870,000	0	0	With Management	For	TO RE-ELECT HELEN GORDON	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,870,000	0	0	With Management	For	TO ELECT ROBERT HUDSON	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,870,000	0	0	With Management	For	TO RE-ELECT JUSTIN READ	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,870,000	0	0	With Management	For	TO RE-ELECT JANETTE BELL	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,870,000	0	0	With Management	For	TO RE-ELECT CAROL HUI	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,870,000	0	0	With Management	For	TO RE-ELECT MICHAEL BRODTMAN	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,870,000	0	0	With Management	For	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,870,000	0	0	With Management	For	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,870,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,870,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,870,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	16	0	0	1,870,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	17	0	0	1,870,000	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GRAINGER PLC	07-Feb-2024	R	ABSOLUTE RETURN FUND	18	0	0	1,870,000	0	0	With Management	For	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	590,000	0	0	With Management	For	TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For

GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	590,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	590,000	0	0	With Management	For	TO DECLARE A DIVIDEND	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	590,000	0	0	With Management	For	TO RE-ELECT MARK CLARE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	590,000	0	0	With Management	For	TO RE-ELECT HELEN GORDON	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	590,000	0	0	With Management	For	TO ELECT ROBERT HUDSON	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	590,000	0	0	With Management	For	TO RE-ELECT JUSTIN READ	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	590,000	0	0	With Management	For	TO RE-ELECT JANETTE BELL	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	590,000	0	0	With Management	For	TO RE-ELECT CAROL HUI	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	590,000	0	0	With Management	For	TO RE-ELECT MICHAEL BRODTMAN	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	590,000	0	0	With Management	For	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	590,000	0	0	With Management	For	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	590,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	590,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	590,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	590,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	590,000	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	590,000	0	0	With Management	For	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,155,601	0	0	With Management	For	TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,155,601	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,155,601	0	0	With Management	For	TO DECLARE A DIVIDEND	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,155,601	0	0	With Management	For	TO RE-ELECT MARK CLARE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,155,601	0	0	With Management	For	TO RE-ELECT HELEN GORDON	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,155,601	0	0	With Management	For	TO ELECT ROBERT HUDSON	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,155,601	0	0	With Management	For	TO RE-ELECT JUSTIN READ	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	2,155,601	0	0	With Management	For	TO RE-ELECT JANETTE BELL	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	2,155,601	0	0	With Management	For	TO RE-ELECT CAROL HUI	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	2,155,601	0	0	With Management	For	TO RE-ELECT MICHAEL BRODTMAN	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	2,155,601	0	0	With Management	For	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	2,155,601	0	0	With Management	For	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	2,155,601	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	2,155,601	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	2,155,601	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	2,155,601	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	17	0	0	2,155,601	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	18	0	0	2,155,601	0	0	With Management	For	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	37,900	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	37,900	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	37,900	0	0	With Management	For	RE-ELECT LISA ARNOLD AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	37,900	0	0	With Management	For	RE-ELECT NEAL RANSOME AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	37,900	0	0	With Management	For	RE-ELECT ANDREW FLEMING AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	37,900	0	0	With Management	For	RE-ELECT JEREMY WHITLEY AS DIRECTOR	For

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	37,900	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	37,900	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	37,900	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	37,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	37,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	37,900	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	122,100	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	122,100	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	122,100	0	0	With Management	For	RE-ELECT LISA ARNOLD AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	122,100	0	0	With Management	For	RE-ELECT NEAL RANSOME AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	122,100	0	0	With Management	For	RE-ELECT ANDREW FLEMING AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	122,100	0	0	With Management	For	RE-ELECT JEREMY WHITLEY AS DIRECTOR	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	122,100	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	122,100	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	122,100	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	122,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	122,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	122,100	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
REA HOLDINGS PLC	12-Feb-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	300,000	0	0	With Management	For	THAT THE PROPOSED FURTHER INVESTMENT, THE POTENTIAL SALE, AND THE PROPOSED INTRA-GROUP SALE AND PURCHASE, BE APPROVED	For
REA HOLDINGS PLC	12-Feb-2024	W	CAPITAL GEARING TRUST PLC	1	0	0	700,000	0	0	With Management	For	THAT THE PROPOSED FURTHER INVESTMENT, THE POTENTIAL SALE, AND THE PROPOSED INTRA-GROUP SALE AND PURCHASE, BE APPROVED	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	1	0	0	920,399	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	2	0	920,399	0	0	0	Against Management	For	APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	3	0	0	920,399	0	0	With Management	For	RE-ELECT ROBERT ORR AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	4	0	0	920,399	0	0	With Management	For	RE-ELECT TACO DE GROOT AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	5	0	0	920,399	0	0	With Management	For	RE-ELECT KEITH MANSFIELD AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	6	0	0	920,399	0	0	With Management	For	RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	7	0	0	920,399	0	0	With Management	For	RE-ELECT SARAH WHITNEY AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	8	0	0	920,399	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	9	0	0	920,399	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	920,399	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	11	0	920,399	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	12	0	920,399	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	13	0	920,399	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	14	0	0	920,399	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	15	0	0	920,399	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	280,860	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	280,860	0	0	0	Against Management	For	APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	280,860	0	0	With Management	For	RE-ELECT ROBERT ORR AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	280,860	0	0	With Management	For	RE-ELECT TACO DE GROOT AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	280,860	0	0	With Management	For	RE-ELECT KEITH MANSFIELD AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	280,860	0	0	With Management	For	RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	280,860	0	0	With Management	For	RE-ELECT SARAH WHITNEY AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	280,860	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	280,860	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	280,860	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	280,860	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	280,860	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Against

TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	280,860	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	280,860	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	280,860	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,092,115	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	2	0	1,092,115	0	0	0	Against Management	For	APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,092,115	0	0	With Management	For	RE-ELECT ROBERT ORR AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,092,115	0	0	With Management	For	RE-ELECT TACO DE GROOT AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,092,115	0	0	With Management	For	RE-ELECT KEITH MANSFIELD AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,092,115	0	0	With Management	For	RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,092,115	0	0	With Management	For	RE-ELECT SARAH WHITNEY AS DIRECTOR	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,092,115	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,092,115	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	1,092,115	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	11	0	1,092,115	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	12	0	1,092,115	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	13	0	1,092,115	0	0	0	Against Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	1,092,115	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	1,092,115	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	1	0	0	7,831,169	0	0	With Management	For	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	2	0	0	7,831,169	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	3	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	4	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT MICHAEL GRAY AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	5	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	6	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	7	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	8	0	0	7,831,169	0	0	With Management	For	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	9	0	0	7,831,169	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	7,831,169	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED(KPMG) AS AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	11	0	0	7,831,169	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	12	0	0	7,831,169	0	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	13	0	0	7,831,169	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	ABSOLUTE RETURN FUND	14	0	0	7,831,169	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,861,451	0	0	With Management	For	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,861,451	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,861,451	0	0	With Management	For	TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,861,451	0	0	With Management	For	TO RE-ELECT MICHAEL GRAY AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,861,451	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,861,451	0	0	With Management	For	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,861,451	0	0	With Management	For	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,861,451	0	0	With Management	For	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,861,451	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For

GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,861,451	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED(KPMG) AS AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,861,451	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,861,451	0	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,861,451	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,861,451	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	8,941,191	0	0	With Management	For	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	8,941,191	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	8,941,191	0	0	With Management	For	TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	8,941,191	0	0	With Management	For	TO RE-ELECT MICHAEL GRAY AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	8,941,191	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	8,941,191	0	0	With Management	For	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	8,941,191	0	0	With Management	For	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	8,941,191	0	0	With Management	For	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	8,941,191	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	8,941,191	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED(KPMG) AS AUDITORS TO THE COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	8,941,191	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	8,941,191	0	0	With Management	For	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	8,941,191	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	8,941,191	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,027,142	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	2	0	0	4,027,142	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	3	0	0	4,027,142	0	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,027,142	0	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	5	0	0	4,027,142	0	0	With Management	For	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,027,142	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,027,142	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	8	0	0	4,027,142	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,027,142	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,027,142	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,027,142	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,027,142	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	ABSOLUTE RETURN FUND	13	0	0	4,027,142	0	0	With Management	For	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,606,940	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,606,940	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,606,940	0	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For

RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,606,940	0	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,606,940	0	0	With Management	For	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,606,940	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,606,940	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,606,940	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,606,940	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,606,940	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,606,940	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,606,940	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,606,940	0	0	With Management	For	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	6,190,750	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	6,190,750	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	6,190,750	0	0	With Management	For	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	6,190,750	0	0	With Management	For	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	6,190,750	0	0	With Management	For	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	6,190,750	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	6,190,750	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	6,190,750	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	6,190,750	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	6,190,750	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	6,190,750	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	6,190,750	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
RESIDENTIAL SECURE INCOME PLC	22-Feb-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	6,190,750	0	0	With Management	For	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
LXI REIT PLC	27-Feb-2024	U	ABSOLUTE RETURN FUND	2	0	0	2,085,410	0	0	With Management	For	TO VOTE FOR OR AGAINST THE SCHEME	For
LXI REIT PLC	27-Feb-2024	U	CAPITAL GEARING PORTFOLIO FUND	2	0	0	644,900	0	0	With Management	For	TO VOTE FOR OR AGAINST THE SCHEME	For
LXI REIT PLC	27-Feb-2024	U	CAPITAL GEARING TRUST PLC	2	0	0	2,220,605	0	0	With Management	For	TO VOTE FOR OR AGAINST THE SCHEME	For
LXI REIT PLC	27-Feb-2024	X	ABSOLUTE RETURN FUND	1	0	0	2,085,410	0	0	With Management	For	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE EFFECT TO THE SCHEME AND THE COMPANY'S ARTICLES BE AMENDED AND THE COMPANY BE RE-REGISTERED AS A PLC	For
LXI REIT PLC	27-Feb-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	644,900	0	0	With Management	For	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE EFFECT TO THE SCHEME AND THE COMPANY'S ARTICLES BE AMENDED AND THE COMPANY BE RE-REGISTERED AS A PLC	For
LXI REIT PLC	27-Feb-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	2,220,605	0	0	With Management	For	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE EFFECT TO THE SCHEME AND THE COMPANY'S ARTICLES BE AMENDED AND THE COMPANY BE RE-REGISTERED AS A PLC	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,007,500	0	0	With Management	For	RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,007,500	0	0	With Management	For	RE-ELECT BILL HOLLAND AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,007,500	0	0	With Management	For	RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,007,500	0	0	With Management	For	RE-ELECT JANE VESSEY AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,007,500	0	0	With Management	For	DIRECTORS AUTHORITY TO ALLOT SHARES	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,007,500	0	0	With Management	For	POWER TO DISAPPLY PRE-EMPTION RIGHTS	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,007,500	0	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES OF COMPANY'S OWN SHARES	For

GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,695,000	0	0	With Management	For	RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,695,000	0	0	With Management	For	RE-ELECT BILL HOLLAND AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,695,000	0	0	With Management	For	RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,695,000	0	0	With Management	For	RE-ELECT JANE VESSEY AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,695,000	0	0	With Management	For	DIRECTORS AUTHORITY TO ALLOT SHARES	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,695,000	0	0	With Management	For	POWER TO DISAPPLY PRE-EMPTION RIGHTS	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,695,000	0	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,415,126	0	0	With Management	For	RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,415,126	0	0	With Management	For	RE-ELECT BILL HOLLAND AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,415,126	0	0	With Management	For	RE-ELECT KATHERINE INNES KER AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,415,126	0	0	With Management	For	RE-ELECT JANE VESSEY AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,415,126	0	0	With Management	For	DIRECTORS AUTHORITY TO ALLOT SHARES	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,415,126	0	0	With Management	For	POWER TO DISAPPLY PRE-EMPTION RIGHTS	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,415,126	0	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	2	0	0	190,000	0	0	With Management	For	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	3	0	0	190,000	0	0	With Management	For	TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	4	0	0	190,000	0	0	With Management	For	TO RE-ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	5	0	0	190,000	0	0	With Management	For	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	6	0	0	190,000	0	0	With Management	For	TO ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	7	0	0	190,000	0	0	With Management	For	TO APPROVE THE APPOINTMENT OF GRANT THORNTON CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	8	0	0	190,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	9	0	0	190,000	0	0	With Management	For	SHARE PURCHASE AUTHORITY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	10	0	0	190,000	0	0	With Management	For	THAT, PURSUANT TO ARTICLE 48 OF THE COMPANY'S ARTICLES OF INCORPORATION, THE COMPANY SHALL CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	11	0	0	190,000	0	0	With Management	For	DIS-APPLY PRE-EMPTION RIGHTS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	12	0	0	190,000	0	0	With Management	For	THAT THE ARTICLES OF INCORPORATION OF THE COMPANY ATTACHED HERETO BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF INCORPORATION	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	350,827	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	350,827	0	0	With Management	For	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	350,827	0	0	With Management	For	TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	350,827	0	0	With Management	For	TO RE-ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	350,827	0	0	With Management	For	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	350,827	0	0	With Management	For	TO ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY	For

RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	350,827	0	0	With Management	For	TO APPROVE THE APPOINTMENT OF GRANT THORNTON CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	350,827	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	350,827	0	0	With Management	For	SHARE PURCHASE AUTHORITY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	350,827	0	0	With Management	For	THAT, PURSUANT TO ARTICLE 48 OF THE COMPANY'S ARTICLES OF INCORPORATION, THE COMPANY SHALL CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	350,827	0	0	With Management	For	DIS-APPLY PRE-EMPTION RIGHTS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	350,827	0	0	With Management	For	THAT THE ARTICLES OF INCORPORATION OF THE COMPANY ATTACHED HERETO BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF INCORPORATION	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,452,173	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,452,173	0	0	With Management	For	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,452,173	0	0	With Management	For	TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,452,173	0	0	With Management	For	TO RE-ELECT MS CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,452,173	0	0	With Management	For	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,452,173	0	0	With Management	For	TO ELECT MR TED HOLMES AS A DIRECTOR OF THE COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,452,173	0	0	With Management	For	TO APPROVE THE APPOINTMENT OF GRANT THORNTON CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,452,173	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,452,173	0	0	With Management	For	SHARE PURCHASE AUTHORITY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	1,452,173	0	0	With Management	For	THAT, PURSUANT TO ARTICLE 48 OF THE COMPANY'S ARTICLES OF INCORPORATION, THE COMPANY SHALL CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	1,452,173	0	0	With Management	For	DIS-APPLY PRE-EMPTION RIGHTS	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	1,452,173	0	0	With Management	For	THAT THE ARTICLES OF INCORPORATION OF THE COMPANY ATTACHED HERETO BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF INCORPORATION	For
TROY INCOME & GROWTH TRUST PLC	13-Mar-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	711,600	0	0	With Management	For	TO APPROVE THE RECLASSIFICATION OF THE SHARES AND TO APPROVE CHANGES REQUIRED TO BE MADE TO THE COMPANY'S ARTICLES OF ASSOCIATION IN RELATION THERETO	For
TROY INCOME & GROWTH TRUST PLC	13-Mar-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	711,600	0	0	With Management	For	TO APPROVE THE SCHEME SET OUT IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 23 FEBRUARY 2024	For
TROY INCOME & GROWTH TRUST PLC	13-Mar-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	2,567,168	0	0	With Management	For	TO APPROVE THE RECLASSIFICATION OF THE SHARES AND TO APPROVE CHANGES REQUIRED TO BE MADE TO THE COMPANY'S ARTICLES OF ASSOCIATION IN RELATION THERETO	For
TROY INCOME & GROWTH TRUST PLC	13-Mar-2024	T	CAPITAL GEARING TRUST PLC	2	0	0	2,567,168	0	0	With Management	For	TO APPROVE THE SCHEME SET OUT IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 23 FEBRUARY 2024	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	52,700	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	2	0	0	52,700	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	3	0	0	52,700	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	4	0	0	52,700	0	0	With Management	For	RE-ELECT ADRIAN BROWN AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	5	0	0	52,700	0	0	With Management	For	RE-ELECT ANDREW ROBSON AS DIRECTOR	For

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	6	0	0	52,700	0	0	With Management	For	RE-ELECT CAROLE FERGUSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	7	0	0	52,700	0	0	With Management	For	ELECT ANNE CANNON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	8	0	0	52,700	0	0	With Management	For	APPOINT DELOITTE LLP AS AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	9	0	0	52,700	0	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	10	0	0	52,700	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	11	0	0	52,700	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	12	0	0	52,700	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	ABSOLUTE RETURN FUND	13	0	0	52,700	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	702,784	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	702,784	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	702,784	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	702,784	0	0	With Management	For	RE-ELECT ADRIAN BROWN AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	702,784	0	0	With Management	For	RE-ELECT ANDREW ROBSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	702,784	0	0	With Management	For	RE-ELECT CAROLE FERGUSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	702,784	0	0	With Management	For	ELECT ANNE CANNON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	702,784	0	0	With Management	For	APPOINT DELOITTE LLP AS AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	702,784	0	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	702,784	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	702,784	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	702,784	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	702,784	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,509,658	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,509,658	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,509,658	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,509,658	0	0	With Management	For	RE-ELECT ADRIAN BROWN AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,509,658	0	0	With Management	For	RE-ELECT ANDREW ROBSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,509,658	0	0	With Management	For	RE-ELECT CAROLE FERGUSON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,509,658	0	0	With Management	For	ELECT ANNE CANNON AS DIRECTOR	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	2,509,658	0	0	With Management	For	APPOINT DELOITTE LLP AS AUDITORS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	2,509,658	0	0	With Management	For	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	2,509,658	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	2,509,658	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	2,509,658	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	15-Mar-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	2,509,658	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RAVEN PROPERTY GROUP LIMITED	25-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
RAVEN PROPERTY GROUP LIMITED	25-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	646,624	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
RAVEN PROPERTY GROUP LIMITED	25-Mar-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,230,803	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
FIDELITY EMERGING MARKETS LIMITED	25-Mar-2024	T	ABSOLUTE RETURN FUND	1	0	0	572,866	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES PURSUANT TO THE TENDER OFFER	For
FIDELITY EMERGING MARKETS LIMITED	25-Mar-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	192,334	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES PURSUANT TO THE TENDER OFFER	For
FIDELITY EMERGING MARKETS LIMITED	25-Mar-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	660,738	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING REDEEMABLE PREFERENCE SHARES PURSUANT TO THE TENDER OFFER	For
DIGITAL 9 INFRASTRUCTURE PLC	25-Mar-2024	T	ABSOLUTE RETURN FUND	1	0	0	6,100,358	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	25-Mar-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,045,977	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	25-Mar-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	7,330,101	0	0	With Management	For	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	711,600	0	0	With Management	For	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR TO 30 SEPTEMBER 2023	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	711,600	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 30 SEPTEMBER 2023	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	711,600	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	711,600	0	0	With Management	For	TO RE-ELECT BRIDGET GUERIN AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	711,600	0	0	With Management	For	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	711,600	0	0	With Management	For	TO RE-ELECT BRIGID SUTCLIFFE AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	711,600	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	711,600	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	711,600	0	0	With Management	For	THAT THE COMPANY SHALL CONTINUE AS AN INVESTMENT TRUST	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	711,600	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	711,600	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	711,600	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	711,600	0	0	With Management	For	TO ALLOW GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,567,168	0	0	With Management	For	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR TO 30 SEPTEMBER 2023	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,567,168	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 30 SEPTEMBER 2023	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,567,168	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,567,168	0	0	With Management	For	TO RE-ELECT BRIDGET GUERIN AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,567,168	0	0	With Management	For	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,567,168	0	0	With Management	For	TO RE-ELECT BRIGID SUTCLIFFE AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,567,168	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	2,567,168	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	2,567,168	0	0	With Management	For	THAT THE COMPANY SHALL CONTINUE AS AN INVESTMENT TRUST	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	2,567,168	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For

TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	2,567,168	0	0	With Management	For	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	2,567,168	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	2,567,168	0	0	With Management	For	TO ALLOW GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	711,600	0	0	With Management	For	TO APPROVE THE MEMBERS VOLUNTARY WINDING UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS AND GRANT LIQUIDATORS CERTAIN OTHER POWERS	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	2,567,168	0	0	With Management	For	TO APPROVE THE MEMBERS VOLUNTARY WINDING UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS AND GRANT LIQUIDATORS CERTAIN OTHER POWERS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	1	0	0	3,430,091	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	3,430,091	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	3,430,091	0	0	With Management	For	TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	3,430,091	0	0	With Management	For	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	3,430,091	0	0	With Management	For	TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	3,430,091	0	0	With Management	For	TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	3,430,091	0	0	With Management	For	TO APPROVE THE COMPANY DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	3,430,091	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	3,430,091	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,430,091	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,430,091	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	3,430,091	0	0	With Management	For	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,096,576	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,096,576	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,096,576	0	0	With Management	For	TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,096,576	0	0	With Management	For	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,096,576	0	0	With Management	For	TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,096,576	0	0	With Management	For	TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,096,576	0	0	With Management	For	TO APPROVE THE COMPANY DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,096,576	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,096,576	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,096,576	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,096,576	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,096,576	0	0	With Management	For	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	3,844,582	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	3,844,582	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	3,844,582	0	0	With Management	For	TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	3,844,582	0	0	With Management	For	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	3,844,582	0	0	With Management	For	TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	3,844,582	0	0	With Management	For	TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	3,844,582	0	0	With Management	For	TO APPROVE THE COMPANY DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	3,844,582	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	3,844,582	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	3,844,582	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	3,844,582	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS	For

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	3,844,582	0	0	With Management	For	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN ORDINARY SHARES	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	63,175	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	63,175	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	63,175	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	63,175	0	0	With Management	For	RE-ELECT MARIA CICOGNANI AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	63,175	0	0	With Management	For	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	63,175	0	0	With Management	For	RE-ELECT GYULA SCHUCH AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	63,175	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	63,175	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	63,175	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	63,175	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	63,175	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	63,175	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	220,048	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	220,048	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	220,048	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	220,048	0	0	With Management	For	RE-ELECT MARIA CICOGNANI AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	220,048	0	0	With Management	For	RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	220,048	0	0	With Management	For	RE-ELECT GYULA SCHUCH AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	220,048	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	220,048	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	220,048	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	220,048	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	220,048	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	220,048	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	8,923,717	0	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	8,923,717	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	8,923,717	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	8,923,717	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	8,923,717	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	8,923,717	0	0	With Management	For	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	8,923,717	0	0	With Management	For	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	8,923,717	0	0	With Management	For	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	8,923,717	0	0	With Management	For	TO ELECT JIM SMITH AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	8,923,717	0	0	With Management	For	TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	8,923,717	0	0	With Management	For	THAT, THE COMPANY'S ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE MEETING BE ADOPTED	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	8,923,717	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	8,923,717	0	0	With Management	For	SUBJECT TO RESOLUTION 12 BEING PASSED, TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12	For

GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	8,923,717	0	0	With Management	For	SUBJECT TO RESOLUTION 12 AND 13 BEING PASSED, TO DISAPPLY ADDITIONAL STATUTORY PREEMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12 (WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13, IS IN AGGREGATE APPROXIMATELY 20% OF THE ORDINARY SHARE CAPITAL)	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	16	0	0	8,923,717	0	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	17	0	0	8,923,717	0	0	With Management	For	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	18	0	8,923,717	0	0	0	With Management	Against	THAT, THE COMPANY CEASE TO CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY	Against
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,842,697	0	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,842,697	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,842,697	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,842,697	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,842,697	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,842,697	0	0	With Management	For	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,842,697	0	0	With Management	For	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,842,697	0	0	With Management	For	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,842,697	0	0	With Management	For	TO ELECT JIM SMITH AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,842,697	0	0	With Management	For	TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,842,697	0	0	With Management	For	THAT, THE COMPANY'S ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE MEETING BE ADOPTED	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,842,697	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,842,697	0	0	With Management	For	SUBJECT TO RESOLUTION 12 BEING PASSED, TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,842,697	0	0	With Management	For	SUBJECT TO RESOLUTION 12 AND 13 BEING PASSED, TO DISAPPLY ADDITIONAL STATUTORY PREEMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12 (WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13, IS IN AGGREGATE APPROXIMATELY 20% OF THE ORDINARY SHARE CAPITAL)	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	2,842,697	0	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	2,842,697	0	0	With Management	For	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	18	0	2,842,697	0	0	0	With Management	Against	THAT, THE COMPANY CEASE TO CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY	Against
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	10,127,882	0	0	With Management	For	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For

GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	10,127,882	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	10,127,882	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	10,127,882	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	10,127,882	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	10,127,882	0	0	With Management	For	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	10,127,882	0	0	With Management	For	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	10,127,882	0	0	With Management	For	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	10,127,882	0	0	With Management	For	TO ELECT JIM SMITH AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	10,127,882	0	0	With Management	For	TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	10,127,882	0	0	With Management	For	THAT, THE COMPANY'S ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE MEETING BE ADOPTED	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	10,127,882	0	0	With Management	For	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	10,127,882	0	0	With Management	For	SUBJECT TO RESOLUTION 12 BEING PASSED, TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	10,127,882	0	0	With Management	For	SUBJECT TO RESOLUTION 12 AND 13 BEING PASSED, TO DISAPPLY ADDITIONAL STATUTORY PREEMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12 (WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13, IS IN AGGREGATE APPROXIMATELY 20% OF THE ORDINARY SHARE CAPITAL)	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	10,127,882	0	0	With Management	For	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	17	0	0	10,127,882	0	0	With Management	For	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	18	0	10,127,882	0	0	0	With Management	Against	THAT, THE COMPANY CEASE TO CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY	Against
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	1	0	0	227,827	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	227,827	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	227,827	0	0	With Management	For	RE-ELECT DIANA BARTLETT AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	227,827	0	0	With Management	For	RE-ELECT LORD ST JOHN OF BLETSO AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	227,827	0	0	With Management	For	RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	227,827	0	0	With Management	For	RE-ELECT DENISE HADGILL AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	227,827	0	0	With Management	For	REAPPOINT DELOITTE LLP AS AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	227,827	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	227,827	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	227,827	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	227,827	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	227,827	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	227,827	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	227,827	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	227,827	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	72,900	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	72,900	0	0	With Management	For	APPROVE REMUNERATION REPORT	For

SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	72,900	0	0	With Management	For	RE-ELECT DIANA BARTLETT AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	72,900	0	0	With Management	For	RE-ELECT LORD ST JOHN OF BLETSO AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	72,900	0	0	With Management	For	RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	72,900	0	0	With Management	For	RE-ELECT DENISE HADGILL AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	72,900	0	0	With Management	For	REAPPOINT DELOITTE LLP AS AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	72,900	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	72,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	72,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	72,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	72,900	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	72,900	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	72,900	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	72,900	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	260,832	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	260,832	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	260,832	0	0	With Management	For	RE-ELECT DIANA BARTLETT AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	260,832	0	0	With Management	For	RE-ELECT LORD ST JOHN OF BLETSO AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	260,832	0	0	With Management	For	RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	260,832	0	0	With Management	For	RE-ELECT DENISE HADGILL AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	260,832	0	0	With Management	For	REAPPOINT DELOITTE LLP AS AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	260,832	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	260,832	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	260,832	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	260,832	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	260,832	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	260,832	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	260,832	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	260,832	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,807,308	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,807,308	0	0	With Management	For	RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,807,308	0	0	With Management	For	RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,807,308	0	0	With Management	For	RE-ELECT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,807,308	0	0	With Management	For	RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,807,308	0	0	With Management	For	RE-ELECT EVA LINDQVIST AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,807,308	0	0	With Management	For	RATIFY BDO AS AUDITORS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,807,308	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,807,308	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,807,308	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,807,308	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	2,807,308	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	2,807,308	0	0	With Management	For	DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	880,122	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	880,122	0	0	With Management	For	RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	880,122	0	0	With Management	For	RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	880,122	0	0	With Management	For	RE-ELECT KEVIN MCNAMARA AS DIRECTOR	For

GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	880,122	0	0	With Management	For	RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	880,122	0	0	With Management	For	RE-ELECT EVA LINDQVIST AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	880,122	0	0	With Management	For	RATIFY BDO AS AUDITORS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	880,122	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	880,122	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	880,122	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	880,122	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	880,122	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	880,122	0	0	With Management	For	DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	3,254,485	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	3,254,485	0	0	With Management	For	RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	3,254,485	0	0	With Management	For	RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	3,254,485	0	0	With Management	For	RE-ELECT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	3,254,485	0	0	With Management	For	RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	3,254,485	0	0	With Management	For	RE-ELECT EVA LINDQVIST AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	3,254,485	0	0	With Management	For	RATIFY BDO AS AUDITORS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	3,254,485	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	3,254,485	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	3,254,485	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	3,254,485	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	3,254,485	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	3,254,485	0	0	With Management	For	DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	1	0	0	661,514	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	661,514	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	661,514	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	661,514	0	0	With Management	For	TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	661,514	0	0	With Management	For	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	661,514	0	0	With Management	For	TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	661,514	0	0	With Management	For	TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	661,514	0	0	With Management	For	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	661,514	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	661,514	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	661,514	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	661,514	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	661,514	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	661,514	0	0	With Management	For	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	661,514	0	0	With Management	For	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	209,800	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	209,800	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	209,800	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	209,800	0	0	With Management	For	TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	209,800	0	0	With Management	For	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	209,800	0	0	With Management	For	TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	209,800	0	0	With Management	For	TO RE-ELECT TONY YOUNG AS A DIRECTOR	For

BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	209,800	0	0	With Management	For	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	209,800	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	209,800	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	209,800	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	209,800	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	209,800	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	209,800	0	0	With Management	For	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	209,800	0	0	With Management	For	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	759,982	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	759,982	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	759,982	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	759,982	0	0	With Management	For	TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	759,982	0	0	With Management	For	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	759,982	0	0	With Management	For	TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	759,982	0	0	With Management	For	TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	759,982	0	0	With Management	For	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	759,982	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	759,982	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	759,982	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	759,982	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	759,982	0	0	With Management	For	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	759,982	0	0	With Management	For	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	26-Apr-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	759,982	0	0	With Management	For	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	3	0	0	3,628,008	0	0	With Management	For	PRESENTATION OF THE REPORTS OF THE MANAGEMENT BOARD AND THE INDEPENDENT AUDITOR OF THE COMPANY ON THE ACTIVITIES DURING THE YEAR ENDED 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	3,628,008	0	0	With Management	For	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	5	0	0	3,628,008	0	0	With Management	For	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	6	0	0	3,628,008	0	0	With Management	For	DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR ALL THEIR DUTIES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	7	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF SARAH WHITNEY AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	8	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF JUTTA AF ROSENBORG AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	9	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF CHRISTOPHER WAPLES AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF JUNGHWA (JUNE) AITKEN AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF ANDREW SYKES AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	3,628,008	0	0	With Management	For	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITOR OF THE COMPANY	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	3,628,008	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR AND TO NEGOTIATE THE TERMS OF ENGAGEMENT	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,628,008	0	0	With Management	For	AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES IN RESPECT OF ANY DIVIDENDS DECLARED	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	15	0	0	3,628,008	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE ORDINARY SHARES IN ISSUE	For

BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	16	0	0	3,628,008	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR CANCEL THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS FOR THE PURPOSE OF ALLOTTING SHARES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	ABSOLUTE RETURN FUND	17	0	0	3,628,008	0	0	With Management	For	DELEGATION OF POWERS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,048,553	0	0	With Management	For	PRESENTATION OF THE REPORTS OF THE MANAGEMENT BOARD AND THE INDEPENDENT AUDITOR OF THE COMPANY ON THE ACTIVITIES DURING THE YEAR ENDED 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,048,553	0	0	With Management	For	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,048,553	0	0	With Management	For	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,048,553	0	0	With Management	For	DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR ALL THEIR DUTIES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,048,553	0	0	With Management	For	RE-APPOINTMENT OF SARAH WHITNEY AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,048,553	0	0	With Management	For	RE-APPOINTMENT OF JUTTA AF ROSENBORG AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,048,553	0	0	With Management	For	RE-APPOINTMENT OF CHRISTOPHER WAPLES AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,048,553	0	0	With Management	For	RE-APPOINTMENT OF JUNGHWA (JUNE) AITKEN AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,048,553	0	0	With Management	For	RE-APPOINTMENT OF ANDREW SYKES AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,048,553	0	0	With Management	For	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITOR OF THE COMPANY	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,048,553	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR AND TO NEGOTIATE THE TERMS OF ENGAGEMENT	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,048,553	0	0	With Management	For	AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES IN RESPECT OF ANY DIVIDENDS DECLARED	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,048,553	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE ORDINARY SHARES IN ISSUE	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,048,553	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR CANCEL THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS FOR THE PURPOSE OF ALLOTTING SHARES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	1,048,553	0	0	With Management	For	DELEGATION OF POWERS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	3,783,188	0	0	With Management	For	PRESENTATION OF THE REPORTS OF THE MANAGEMENT BOARD AND THE INDEPENDENT AUDITOR OF THE COMPANY ON THE ACTIVITIES DURING THE YEAR ENDED 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	3,783,188	0	0	With Management	For	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	3,783,188	0	0	With Management	For	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	3,783,188	0	0	With Management	For	DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR ALL THEIR DUTIES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	3,783,188	0	0	With Management	For	RE-APPOINTMENT OF SARAH WHITNEY AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	3,783,188	0	0	With Management	For	RE-APPOINTMENT OF JUTTA AF ROSENBORG AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	3,783,188	0	0	With Management	For	RE-APPOINTMENT OF CHRISTOPHER WAPLES AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	3,783,188	0	0	With Management	For	RE-APPOINTMENT OF JUNGHWA (JUNE) AITKEN AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	3,783,188	0	0	With Management	For	RE-APPOINTMENT OF ANDREW SYKES AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	3,783,188	0	0	With Management	For	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITOR OF THE COMPANY	For

BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	3,783,188	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR AND TO NEGOTIATE THE TERMS OF ENGAGEMENT	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	3,783,188	0	0	With Management	For	AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES IN RESPECT OF ANY DIVIDENDS DECLARED	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	3,783,188	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE ORDINARY SHARES IN ISSUE	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	3,783,188	0	0	With Management	For	AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR CANCEL THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS FOR THE PURPOSE OF ALLOTTING SHARES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	17	0	0	3,783,188	0	0	With Management	For	DELEGATION OF POWERS	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,112,819	0	0	With Management	For	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,112,819	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,112,819	0	0	With Management	For	TO AMEND THE COMPANY'S REMUNERATION POLICY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MS S L BEVAN AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,112,819	0	0	With Management	For	TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,112,819	0	0	With Management	For	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,112,819	0	0	With Management	For	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,112,819	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 9	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,112,819	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	1,112,819	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	17	0	0	1,112,819	0	0	With Management	For	SHARE BUYBACK FACILITY: ORDINARY SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	18	0	0	1,112,819	0	0	With Management	For	SHARE BUYBACK FACILITY: PREFERENCE SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	19	0	0	1,112,819	0	0	With Management	For	NOTICE OF GENERAL MEETINGS	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	356,936	0	0	With Management	For	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	356,936	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	356,936	0	0	With Management	For	TO AMEND THE COMPANY'S REMUNERATION POLICY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	356,936	0	0	With Management	For	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	356,936	0	0	With Management	For	TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	356,936	0	0	With Management	For	TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	356,936	0	0	With Management	For	TO RE-ELECT MS S L BEVAN AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	356,936	0	0	With Management	For	TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	356,936	0	0	With Management	For	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	356,936	0	0	With Management	For	TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	356,936	0	0	With Management	For	TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	356,936	0	0	With Management	For	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	356,936	0	0	With Management	For	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	356,936	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 9	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	356,936	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	356,936	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For

WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	356,936	0	0	With Management	For	SHARE BUYBACK FACILITY: ORDINARY SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	356,936	0	0	With Management	For	SHARE BUYBACK FACILITY: PREFERENCE SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	19	0	0	356,936	0	0	With Management	For	NOTICE OF GENERAL MEETINGS	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,276,009	0	0	With Management	For	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,276,009	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,276,009	0	0	With Management	For	TO AMEND THE COMPANY'S REMUNERATION POLICY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,276,009	0	0	With Management	For	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,276,009	0	0	With Management	For	TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,276,009	0	0	With Management	For	TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,276,009	0	0	With Management	For	TO RE-ELECT MS S L BEVAN AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,276,009	0	0	With Management	For	TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,276,009	0	0	With Management	For	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	1,276,009	0	0	With Management	For	TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	1,276,009	0	0	With Management	For	TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	1,276,009	0	0	With Management	For	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	1,276,009	0	0	With Management	For	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	1,276,009	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 9	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	1,276,009	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	1,276,009	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	17	0	0	1,276,009	0	0	With Management	For	SHARE BUYBACK FACILITY: ORDINARY SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	18	0	0	1,276,009	0	0	With Management	For	SHARE BUYBACK FACILITY: PREFERENCE SHARES	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	19	0	0	1,276,009	0	0	With Management	For	NOTICE OF GENERAL MEETINGS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	12,518	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	12,518	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	12,518	0	0	With Management	For	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	12,518	0	0	With Management	For	RE-ELECT YOSHI NISHIO AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	12,518	0	0	With Management	For	RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	12,518	0	0	With Management	For	RE-ELECT EKATERINA THOMSON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	12,518	0	0	With Management	For	RE-APPOINT BDO LLP AS AUDITORS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	12,518	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	12,518	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	12,518	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	12,518	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	12,518	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	12,518	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	12,518	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	44,500	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	44,500	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	44,500	0	0	With Management	For	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	44,500	0	0	With Management	For	RE-ELECT YOSHI NISHIO AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	44,500	0	0	With Management	For	RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	44,500	0	0	With Management	For	RE-ELECT EKATERINA THOMSON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	44,500	0	0	With Management	For	RE-APPOINT BDO LLP AS AUDITORS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	44,500	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For

AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	44,500	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	44,500	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	44,500	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	44,500	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	44,500	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	44,500	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	38,800	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	38,800	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	38,800	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	38,800	0	0	With Management	For	ELECT ANURADHA CHUGH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	38,800	0	0	With Management	For	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	38,800	0	0	With Management	For	RE-ELECT EDWARD KNAPP AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	38,800	0	0	With Management	For	RE-ELECT RAIN NEWTON-SMITH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	38,800	0	0	With Management	For	RE-ELECT QUINTIN PRICE AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	38,800	0	0	With Management	For	RE-ELECT STEPHEN RUSSELL AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	38,800	0	0	With Management	For	RE-ELECT JULIE TANKARD AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	38,800	0	0	With Management	For	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	38,800	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	38,800	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	38,800	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	38,800	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	38,800	0	0	With Management	For	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	8,460	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	8,460	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	8,460	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	8,460	0	0	With Management	For	ELECT ANURADHA CHUGH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	8,460	0	0	With Management	For	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	8,460	0	0	With Management	For	RE-ELECT EDWARD KNAPP AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	8,460	0	0	With Management	For	RE-ELECT RAIN NEWTON-SMITH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	8,460	0	0	With Management	For	RE-ELECT QUINTIN PRICE AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	8,460	0	0	With Management	For	RE-ELECT STEPHEN RUSSELL AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	8,460	0	0	With Management	For	RE-ELECT JULIE TANKARD AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	8,460	0	0	With Management	For	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	8,460	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	8,460	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	8,460	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	8,460	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	8,460	0	0	With Management	For	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	28,300	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	28,300	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	28,300	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	28,300	0	0	With Management	For	ELECT ANURADHA CHUGH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	28,300	0	0	With Management	For	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	28,300	0	0	With Management	For	RE-ELECT EDWARD KNAPP AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	28,300	0	0	With Management	For	RE-ELECT RAIN NEWTON-SMITH AS DIRECTOR	For

F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	28,300	0	0	With Management	For	RE-ELECT QUINTIN PRICE AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	28,300	0	0	With Management	For	RE-ELECT STEPHEN RUSSELL AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	28,300	0	0	With Management	For	RE-ELECT JULIE TANKARD AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	28,300	0	0	With Management	For	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	28,300	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	28,300	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	28,300	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	28,300	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
F&C INVESTMENT TRUST PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	28,300	0	0	With Management	For	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	358,904	0	0	With Management	For	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	358,904	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	358,904	0	0	With Management	For	TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	358,904	0	0	With Management	For	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	358,904	0	0	With Management	For	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	358,904	0	0	With Management	For	TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	358,904	0	0	With Management	For	TO RE-ELECT VIKAS KARLEKAR AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	358,904	0	0	With Management	For	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	358,904	0	0	With Management	For	TO RE-ELECT JUTTA AF ROSENBORG AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	358,904	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID.	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	358,904	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	358,904	0	0	With Management	For	TO RENEW THE POWER TO ALLOT EQUITY SECURITIES	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	358,904	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	358,904	0	0	With Management	For	TO RENEW THE AUTHORITY TO REPURCHASE UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	358,904	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	116,196	0	0	With Management	For	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	116,196	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	116,196	0	0	With Management	For	TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	116,196	0	0	With Management	For	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	116,196	0	0	With Management	For	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	116,196	0	0	With Management	For	TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	116,196	0	0	With Management	For	TO RE-ELECT VIKAS KARLEKAR AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	116,196	0	0	With Management	For	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	116,196	0	0	With Management	For	TO RE-ELECT JUTTA AF ROSENBORG AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	116,196	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID.	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	116,196	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	116,196	0	0	With Management	For	TO RENEW THE POWER TO ALLOT EQUITY SECURITIES	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	116,196	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	116,196	0	0	With Management	For	TO RENEW THE AUTHORITY TO REPURCHASE UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	116,196	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	414,449	0	0	With Management	For	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	414,449	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	414,449	0	0	With Management	For	TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	414,449	0	0	With Management	For	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	414,449	0	0	With Management	For	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For

RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	414,449	0	0	With Management	For	TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	414,449	0	0	With Management	For	TO RE-ELECT VIKAS KARLEKAR AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	414,449	0	0	With Management	For	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	414,449	0	0	With Management	For	TO RE-ELECT JUTTA AF ROSENBORG AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	414,449	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID.	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	414,449	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	414,449	0	0	With Management	For	TO RENEW THE POWER TO ALLOT EQUITY SECURITIES	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	414,449	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	414,449	0	0	With Management	For	TO RENEW THE AUTHORITY TO REPURCHASE UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	414,449	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	32,675	0	0	With Management	For	TO APPROVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	32,675	0	0	With Management	For	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	32,675	0	0	With Management	For	TO RE-ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	32,675	0	0	With Management	For	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	32,675	0	0	With Management	For	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	32,675	0	0	With Management	For	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	32,675	0	0	With Management	For	TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	32,675	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	32,675	0	0	With Management	For	TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	32,675	0	0	With Management	For	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	32,675	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	32,675	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	32,675	0	0	With Management	For	TO AUTHORISE THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	10,400	0	0	With Management	For	TO APPROVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	10,400	0	0	With Management	For	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	10,400	0	0	With Management	For	TO RE-ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	10,400	0	0	With Management	For	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	10,400	0	0	With Management	For	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	10,400	0	0	With Management	For	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	10,400	0	0	With Management	For	TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	10,400	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	10,400	0	0	With Management	For	TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	10,400	0	0	With Management	For	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	10,400	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	10,400	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	10,400	0	0	With Management	For	TO AUTHORISE THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	36,700	0	0	With Management	For	TO APPROVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	For

TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	36,700	0	0	With Management	For	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	36,700	0	0	With Management	For	TO RE-ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	36,700	0	0	With Management	For	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	36,700	0	0	With Management	For	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	36,700	0	0	With Management	For	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	36,700	0	0	With Management	For	TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	36,700	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	36,700	0	0	With Management	For	TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	36,700	0	0	With Management	For	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	36,700	0	0	With Management	For	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	36,700	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	36,700	0	0	With Management	For	TO AUTHORISE THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	46,390	0	0	With Management	For	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	46,390	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	46,390	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	46,390	0	0	With Management	For	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	46,390	0	0	With Management	For	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	46,390	0	0	With Management	For	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	46,390	0	0	With Management	For	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	46,390	0	0	With Management	For	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	46,390	0	0	With Management	For	TO ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	46,390	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	46,390	0	0	With Management	For	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE UP TO 18,400,236 PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	14,851	0	0	With Management	For	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	14,851	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	14,851	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	14,851	0	0	With Management	For	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	14,851	0	0	With Management	For	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	14,851	0	0	With Management	For	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	14,851	0	0	With Management	For	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	14,851	0	0	With Management	For	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	14,851	0	0	With Management	For	TO ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	14,851	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	14,851	0	0	With Management	For	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE UP TO 18,400,236 PUBLIC SHARES	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	52,492	0	0	With Management	For	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	52,492	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	52,492	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	52,492	0	0	With Management	For	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	52,492	0	0	With Management	For	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	52,492	0	0	With Management	For	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	52,492	0	0	With Management	For	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For

PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	52,492	0	0	With Management	For	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	52,492	0	0	With Management	For	TO ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	52,492	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE	For
PERSHING SQUARE HOLDINGS LTD	08-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	52,492	0	0	With Management	For	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE UP TO 18,400,236 PUBLIC SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	3,589,878	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	3,589,878	0	0	With Management	For	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	3,589,878	0	0	With Management	For	TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	3,589,878	0	0	With Management	For	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	3,589,878	0	0	With Management	For	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	3,589,878	0	0	With Management	For	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	3,589,878	0	0	With Management	For	THAT DELOITTE LLP BE RE APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	3,589,878	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	3,589,878	0	0	With Management	For	TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,589,878	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2024 AS SET OUT ON PAGE 98 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,589,878	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2024	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	3,589,878	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS WHOLLY OR PARTLY IN THE FORM OF FURTHER SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	3,589,878	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,589,878	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	3,589,878	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE EMPTION RIGHTS, ALLOWING THE DIRECTORS THE POWER TO ALLOT AND ISSUE ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,068,332	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,068,332	0	0	With Management	For	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,068,332	0	0	With Management	For	TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,068,332	0	0	With Management	For	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,068,332	0	0	With Management	For	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,068,332	0	0	With Management	For	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,068,332	0	0	With Management	For	THAT DELOITTE LLP BE RE APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,068,332	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,068,332	0	0	With Management	For	TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,068,332	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2024 AS SET OUT ON PAGE 98 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,068,332	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2024	For

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,068,332	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS WHOLLY OR PARTLY IN THE FORM OF FURTHER SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,068,332	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,068,332	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,068,332	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE EMPTION RIGHTS, ALLOWING THE DIRECTORS THE POWER TO ALLOT AND ISSUE ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	3,683,905	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	3,683,905	0	0	With Management	For	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	3,683,905	0	0	With Management	For	TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	3,683,905	0	0	With Management	For	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	3,683,905	0	0	With Management	For	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	3,683,905	0	0	With Management	For	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	3,683,905	0	0	With Management	For	THAT DELOITTE LLP BE RE APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	3,683,905	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	3,683,905	0	0	With Management	For	TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	3,683,905	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2024 AS SET OUT ON PAGE 98 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	3,683,905	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2024	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	3,683,905	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS WHOLLY OR PARTLY IN THE FORM OF FURTHER SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	3,683,905	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	3,683,905	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	3,683,905	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE EMPTION RIGHTS, ALLOWING THE DIRECTORS THE POWER TO ALLOT AND ISSUE ORDINARY SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,062,644	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	2	0	4,062,644	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Against
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	3	0	4,062,644	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Against
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,062,644	0	0	With Management	For	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	4,062,644	0	0	With Management	For	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,062,644	0	0	With Management	For	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,062,644	0	0	With Management	For	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	4,062,644	0	0	With Management	For	TO RE-ELECT CECILY DAVIS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,062,644	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,062,644	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For

TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,062,644	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,311,554; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,623,109 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION WITH AN OFFER TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,062,644	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	4,062,644	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 11, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	4,062,644	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 196,733; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF	For

TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	4,062,644	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 39,346,649 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	4,062,644	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,276,284	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	1,276,284	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Against
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	1,276,284	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Against
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,276,284	0	0	With Management	For	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,276,284	0	0	With Management	For	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,276,284	0	0	With Management	For	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,276,284	0	0	With Management	For	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,276,284	0	0	With Management	For	TO RE-ELECT CECILY DAVIS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,276,284	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,276,284	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,276,284	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,311,554; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,623,109 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION WITH AN OFFER TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY	For

TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,276,284	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,276,284	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 11, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,276,284	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 196,733; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,276,284	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 39,346,649 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS	For

TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,276,284	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	4,583,206	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	4,583,206	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Against
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	4,583,206	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Against
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	4,583,206	0	0	With Management	For	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	4,583,206	0	0	With Management	For	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	4,583,206	0	0	With Management	For	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	4,583,206	0	0	With Management	For	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	4,583,206	0	0	With Management	For	TO RE-ELECT CECILY DAVIS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	4,583,206	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	4,583,206	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	4,583,206	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,311,554; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,623,109 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION WITH AN OFFER TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	4,583,206	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For

TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	4,583,206	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 11, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	4,583,206	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 196,733; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	4,583,206	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 39,346,649 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	4,583,206	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	T	ABSOLUTE RETURN FUND	1	0	0	1,230,000	0	0	With Management	For	ADOPT THE REVISED INVESTMENT POLICY	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	T	ABSOLUTE RETURN FUND	2	0	0	1,230,000	0	0	With Management	For	APPROVE THE SIDE LETTER TO THE INVESTMENT MANAGEMENT AGREEMENT	For

GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	T	ABSOLUTE RETURN FUND	3	0	0	1,230,000	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION AND AUTHORISE ISSUE OF DEFERRED SHARES	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,230,000	0	0	With Management	For	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,230,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,230,000	0	0	With Management	For	TO RE-ELECT ALEX OHLSSON AS A DIRECTOR OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,230,000	0	0	With Management	For	TO RE-ELECT MARYKAY FULLER AS A DIRECTOR OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,230,000	0	0	With Management	For	TO ELECT PHILIP BRAUN AS A DIRECTOR OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,230,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,230,000	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP(PWC) AS AUDITORS OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,230,000	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF PWC	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,230,000	0	0	With Management	For	TO APPROVE THE DISCONTINUATION OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,230,000	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For	APPROVE THAT THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL REMAIN TO CONSIST 566,493,370 ORDINARY SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE AND 216,634,485 PREFERENCE SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	2	0	0	1,157,285	0	0	With Management	For	ADOPT THE NEW ARTICLES FOR THE PURPOSE OF CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	3	0	0	1,157,285	0	0	With Management	For	APPROVE THAT THE COMPANY BE REMOVED FROM THE REGISTER OF COMPANIES IN GUERNSEY FOR THE PURPOSES OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP LIMITED	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	646,624	0	0	With Management	For	APPROVE THAT THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL REMAIN TO CONSIST 566,493,370 ORDINARY SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE AND 216,634,485 PREFERENCE SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	CAPITAL GEARING PORTFOLIO FUND	2	0	0	646,624	0	0	With Management	For	ADOPT THE NEW ARTICLES FOR THE PURPOSE OF CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	CAPITAL GEARING PORTFOLIO FUND	3	0	0	646,624	0	0	With Management	For	APPROVE THAT THE COMPANY BE REMOVED FROM THE REGISTER OF COMPANIES IN GUERNSEY FOR THE PURPOSES OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP LIMITED	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	CAPITAL GEARING TRUST PLC	1	0	0	1,230,803	0	0	With Management	For	APPROVE THAT THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL REMAIN TO CONSIST 566,493,370 ORDINARY SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE AND 216,634,485 PREFERENCE SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	CAPITAL GEARING TRUST PLC	2	0	0	1,230,803	0	0	With Management	For	ADOPT THE NEW ARTICLES FOR THE PURPOSE OF CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	CAPITAL GEARING TRUST PLC	3	0	0	1,230,803	0	0	With Management	For	APPROVE THAT THE COMPANY BE REMOVED FROM THE REGISTER OF COMPANIES IN GUERNSEY FOR THE PURPOSES OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP LIMITED	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	For	APPROVE THE MIGRATION OF THE COMPANY UNDER PART VII OF THE COMPANIES (GUERNSEY) LAW, 2008	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	2	0	0	1,157,285	0	0	With Management	For	APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHING TO THE PREFERENCE SHARES IN CONNECTION WITH THE ADOPTION OF THE NEW ARTICLES	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	646,624	0	0	With Management	For	APPROVE THE MIGRATION OF THE COMPANY UNDER PART VII OF THE COMPANIES (GUERNSEY) LAW, 2008	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	CAPITAL GEARING PORTFOLIO FUND	2	0	0	646,624	0	0	With Management	For	APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHING TO THE PREFERENCE SHARES IN CONNECTION WITH THE ADOPTION OF THE NEW ARTICLES	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	CAPITAL GEARING TRUST PLC	1	0	0	1,230,803	0	0	With Management	For	APPROVE THE MIGRATION OF THE COMPANY UNDER PART VII OF THE COMPANIES (GUERNSEY) LAW, 2008	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	CAPITAL GEARING TRUST PLC	2	0	0	1,230,803	0	0	With Management	For	APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHING TO THE PREFERENCE SHARES IN CONNECTION WITH THE ADOPTION OF THE NEW ARTICLES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,690,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,690,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For

VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,690,000	0	0	With Management	For	TO APPROVE THE COMPANYS DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,690,000	0	0	With Management	For	TO RE-ELECT BERNARD BULKIN AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,690,000	0	0	With Management	For	TO RE-ELECT DANIELLA CARNEIRO AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,690,000	0	0	With Management	For	TO RE-ELECT RICHARD HORLICK AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,690,000	0	0	With Management	For	TO RE-ELECT LOUISE KINGHAM AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,690,000	0	0	With Management	For	TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,690,000	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,690,000	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,690,000	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,690,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 11 ABOVE, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,690,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,690,000	0	0	With Management	For	THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,690,000	0	0	With Management	For	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	1,690,000	0	0	With Management	For	THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	705,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	705,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	705,000	0	0	With Management	For	TO APPROVE THE COMPANYS DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	705,000	0	0	With Management	For	TO RE-ELECT BERNARD BULKIN AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	705,000	0	0	With Management	For	TO RE-ELECT DANIELLA CARNEIRO AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	705,000	0	0	With Management	For	TO RE-ELECT RICHARD HORLICK AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	705,000	0	0	With Management	For	TO RE-ELECT LOUISE KINGHAM AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	705,000	0	0	With Management	For	TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	705,000	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	705,000	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For

VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	705,000	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	705,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 11 ABOVE, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	705,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	705,000	0	0	With Management	For	THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	705,000	0	0	With Management	For	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	705,000	0	0	With Management	For	THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,420,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,420,000	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,420,000	0	0	With Management	For	TO APPROVE THE COMPANYS DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AND AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,420,000	0	0	With Management	For	TO RE-ELECT BERNARD BULKIN AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,420,000	0	0	With Management	For	TO RE-ELECT DANIELLA CARNEIRO AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,420,000	0	0	With Management	For	TO RE-ELECT RICHARD HORLICK AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,420,000	0	0	With Management	For	TO RE-ELECT LOUISE KINGHAM AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	2,420,000	0	0	With Management	For	TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	2,420,000	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	2,420,000	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	2,420,000	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	2,420,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 11 ABOVE, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	2,420,000	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	2,420,000	0	0	With Management	For	THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	2,420,000	0	0	With Management	For	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	2,420,000	0	0	With Management	For	THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,993,010	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,993,010	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,993,010	0	0	With Management	For	APPROVE LONG TERM INCENTIVE PLAN	For

EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,993,010	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,993,010	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,993,010	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,993,010	0	0	With Management	For	RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,993,010	0	0	With Management	For	RE-ELECT ALICE AVIS AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,993,010	0	0	With Management	For	RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,993,010	0	0	With Management	For	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,993,010	0	0	With Management	For	RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,993,010	0	0	With Management	For	RE-ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,993,010	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,993,010	0	0	With Management	For	APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,993,010	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	16	0	0	1,993,010	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	17	0	0	1,993,010	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	ABSOLUTE RETURN FUND	18	0	0	1,993,010	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	632,561	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	632,561	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	632,561	0	0	With Management	For	APPROVE LONG TERM INCENTIVE PLAN	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	632,561	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	632,561	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	632,561	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	632,561	0	0	With Management	For	RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	632,561	0	0	With Management	For	RE-ELECT ALICE AVIS AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	632,561	0	0	With Management	For	RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	632,561	0	0	With Management	For	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	632,561	0	0	With Management	For	RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	632,561	0	0	With Management	For	RE-ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	632,561	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	632,561	0	0	With Management	For	APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	632,561	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	632,561	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	632,561	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	632,561	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,220,899	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,220,899	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,220,899	0	0	With Management	For	APPROVE LONG TERM INCENTIVE PLAN	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,220,899	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,220,899	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,220,899	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,220,899	0	0	With Management	For	RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	2,220,899	0	0	With Management	For	RE-ELECT ALICE AVIS AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	2,220,899	0	0	With Management	For	RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	2,220,899	0	0	With Management	For	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	2,220,899	0	0	With Management	For	RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR	For

EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	2,220,899	0	0	With Management	For	RE-ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	2,220,899	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	2,220,899	0	0	With Management	For	APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	2,220,899	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	2,220,899	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	17	0	0	2,220,899	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
EMPIRIC STUDENT PROPERTY PLC	22-May-2024	R	CAPITAL GEARING TRUST PLC	18	0	0	2,220,899	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	262,498	0	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2024 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	262,498	0	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2024	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	262,498	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 0.80P PER ORDINARY SHARE	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	262,498	0	0	With Management	For	TO RE-ELECT MS CEC FINN AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	262,498	0	0	With Management	For	TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	262,498	0	0	With Management	For	TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	262,498	0	0	With Management	For	TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	262,498	0	0	With Management	For	TO RE-ELECT PROFESSOR S VIJAYA KUMAR AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	262,498	0	0	With Management	For	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	262,498	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	262,498	0	0	With Management	For	TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE SHARES	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	262,498	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	262,498	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	931,900	0	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2024 WITH THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	931,900	0	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2024	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	931,900	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 0.80P PER ORDINARY SHARE	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	931,900	0	0	With Management	For	TO RE-ELECT MS CEC FINN AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	931,900	0	0	With Management	For	TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	931,900	0	0	With Management	For	TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	931,900	0	0	With Management	For	TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	931,900	0	0	With Management	For	TO RE-ELECT PROFESSOR S VIJAYA KUMAR AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	931,900	0	0	With Management	For	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	931,900	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	931,900	0	0	With Management	For	TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE SHARES	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	931,900	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
BAILLIE GIFFORD SHIN NIPPON PLC	23-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	931,900	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	20,400	0	0	With Management	For	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2023 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	ABSOLUTE RETURN FUND	4	0	0	20,400	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	20,400	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For

JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	6,636	0	0	With Management	For	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2023 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	6,636	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	6,636	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	23,694	0	0	With Management	For	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2023 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	23,694	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	24-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	23,694	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	307,378	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	307,378	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	307,378	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	307,378	0	0	With Management	For	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	307,378	0	0	With Management	For	TO RE-ELECT GUY HEALD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	307,378	0	0	With Management	For	TO RE-ELECT MARLENE WOOD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	307,378	0	0	With Management	For	TO RE-APPOINT ERNST YOUNG LLP AS THE AUDITOR TO THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	307,378	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	307,378	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	307,378	0	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	307,378	0	0	With Management	For	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE AND IS HEREBY CANCELLED	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	307,378	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,539,600	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,539,600	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,539,600	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,539,600	0	0	With Management	For	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,539,600	0	0	With Management	For	TO RE-ELECT GUY HEALD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,539,600	0	0	With Management	For	TO RE-ELECT MARLENE WOOD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,539,600	0	0	With Management	For	TO RE-APPOINT ERNST YOUNG LLP AS THE AUDITOR TO THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,539,600	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,539,600	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	1,539,600	0	0	With Management	For	AUTHORITY TO MAKE MARKET PURCHASES	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	1,539,600	0	0	With Management	For	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE AND IS HEREBY CANCELLED	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	1,539,600	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	7,736,081	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	7,736,081	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2023	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	7,736,081	0	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE(THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	7,736,081	0	0	With Management	For	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	7,736,081	0	0	With Management	For	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	7,736,081	0	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE FCA'S LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	7,736,081	0	0	With Management	For	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	7,736,081	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	7,736,081	0	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	7,736,081	0	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE 6 MONTHS ENDED 30 JUNE 2023 OF 4.06 PPS AND THE 6 MONTHS ENDED 31 DECEMBER 2023 AT 4.07 PPS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	7,736,081	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	7,736,081	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPERS CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	7,736,081	0	0	With Management	For	THAT THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	14	0	0	7,736,081	0	0	With Management	For	TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S:315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	ABSOLUTE RETURN FUND	15	0	0	7,736,081	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,424,874	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,424,874	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2023	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,424,874	0	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE(THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,424,874	0	0	With Management	For	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,424,874	0	0	With Management	For	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,424,874	0	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE FCA'S LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,424,874	0	0	With Management	For	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,424,874	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,424,874	0	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,424,874	0	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE 6 MONTHS ENDED 30 JUNE 2023 OF 4.06 PPS AND THE 6 MONTHS ENDED 31 DECEMBER 2023 AT 4.07 PPS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,424,874	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,424,874	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPERS CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,424,874	0	0	With Management	For	THAT THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,424,874	0	0	With Management	For	TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S:315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,424,874	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	8,546,521	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	8,546,521	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2023	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	8,546,521	0	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE(THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	8,546,521	0	0	With Management	For	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	8,546,521	0	0	With Management	For	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	8,546,521	0	0	With Management	For	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE FCA'S LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	8,546,521	0	0	With Management	For	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	8,546,521	0	0	With Management	For	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	8,546,521	0	0	With Management	For	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	8,546,521	0	0	With Management	For	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE 6 MONTHS ENDED 30 JUNE 2023 OF 4.06 PPS AND THE 6 MONTHS ENDED 31 DECEMBER 2023 AT 4.07 PPS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	8,546,521	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	8,546,521	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPERS CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	8,546,521	0	0	With Management	For	THAT THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	8,546,521	0	0	With Management	For	TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S:315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	8,546,521	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT ORDINARY SHARES	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	59	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	59	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	59	0	0	With Management	For	TO RE-ELECT MR. JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	59	0	0	With Management	For	TO RE-ELECT MR. ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	59	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	59	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	125	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	125	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	125	0	0	With Management	For	TO RE-ELECT MR. JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	125	0	0	With Management	For	TO RE-ELECT MR. ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	125	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	125	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	136	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	136	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	136	0	0	With Management	For	TO RE-ELECT MR. JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	136	0	0	With Management	For	TO RE-ELECT MR. ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	136	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	136	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	For

BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,076,602	0	0	With Management	For	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON, BE RECEIVED AND CONSIDERED	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,076,602	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,076,602	0	0	With Management	For	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,076,602	0	0	With Management	For	THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,076,602	0	0	With Management	For	THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,076,602	0	0	With Management	For	THAT JULIA CHAPMAN BE RE- ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,076,602	0	0	With Management	For	THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,076,602	0	0	With Management	For	THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,076,602	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,076,602	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,076,602	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,076,602	0	0	With Management	For	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	657,200	0	0	With Management	For	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON, BE RECEIVED AND CONSIDERED	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	657,200	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	657,200	0	0	With Management	For	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	657,200	0	0	With Management	For	THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	657,200	0	0	With Management	For	THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	657,200	0	0	With Management	For	THAT JULIA CHAPMAN BE RE- ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	657,200	0	0	With Management	For	THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	657,200	0	0	With Management	For	THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	657,200	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	657,200	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	657,200	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	657,200	0	0	With Management	For	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,333,365	0	0	With Management	For	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON, BE RECEIVED AND CONSIDERED	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,333,365	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,333,365	0	0	With Management	For	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,333,365	0	0	With Management	For	THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,333,365	0	0	With Management	For	THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,333,365	0	0	With Management	For	THAT JULIA CHAPMAN BE RE- ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,333,365	0	0	With Management	For	THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	2,333,365	0	0	With Management	For	THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For

BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	2,333,365	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	2,333,365	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	2,333,365	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	2,333,365	0	0	With Management	For	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	184	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	184	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	184	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	184	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	184	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	184	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	426	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	426	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	426	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	426	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	426	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	426	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	484	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	484	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	484	0	0	With Management	For	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	484	0	0	With Management	For	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	484	0	0	With Management	For	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	484	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	142,692	0	0	With Management	For	TO RECEIVE AND ACCEPT THE STRATEGIC REPORT, DIRECTORS REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	142,692	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	142,692	0	0	With Management	For	TO RE-ELECT HUGH LITTLE AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	142,692	0	0	With Management	For	TO RE-ELECT JOANNA HOLT AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	142,692	0	0	With Management	For	TO RE-ELECT ASHLEY PAXTON AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	142,692	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	142,692	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	142,692	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For

DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	142,692	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	142,692	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	142,692	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	142,692	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	142,692	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	142,692	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	915,352	0	0	With Management	For	TO RECEIVE AND ACCEPT THE STRATEGIC REPORT, DIRECTORS REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	915,352	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	915,352	0	0	With Management	For	TO RE-ELECT HUGH LITTLE AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	915,352	0	0	With Management	For	TO RE-ELECT JOANNA HOLT AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	915,352	0	0	With Management	For	TO RE-ELECT ASHLEY PAXTON AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	915,352	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	915,352	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	915,352	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	915,352	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	915,352	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	915,352	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	915,352	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	915,352	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	915,352	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	6,100,358	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS")	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	6,100,358	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 75 TO 80 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	6,100,358	0	0	0	Against Management	For	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	6,100,358	0	0	0	Against Management	For	TO RE-ELECT GAILINA LIEW AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	6,100,358	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP ("PWC"), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	6,100,358	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	6,100,358	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For

DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	6,100,358	0	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,045,977	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS")	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,045,977	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 75 TO 80 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	2,045,977	0	0	0	Against Management	For	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	2,045,977	0	0	0	Against Management	For	TO RE-ELECT GAILINA LIEW AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,045,977	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP ("PWC"), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,045,977	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,045,977	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,045,977	0	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	7,330,101	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS")	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	7,330,101	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 75 TO 80 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	7,330,101	0	0	0	Against Management	For	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	7,330,101	0	0	0	Against Management	For	TO RE-ELECT GAILINA LIEW AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	7,330,101	0	0	With Management	For	TO APPOINT PRICEWATERHOUSECOOPERS LLP ("PWC"), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	7,330,101	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	7,330,101	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	7,330,101	0	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
INLAND ZDP PLC	12-Jun-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	89,200	0	0	With Management	For	APPROVE VOLUNTARY WINDING UP OF THE COMPANY	For
INLAND ZDP PLC	12-Jun-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	89,200	0	0	With Management	For	APPROVE APPOINTMENT OF THE LIQUIDATORS	For
INLAND ZDP PLC	12-Jun-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	240,800	0	0	With Management	For	APPROVE VOLUNTARY WINDING UP OF THE COMPANY	For
INLAND ZDP PLC	12-Jun-2024	T	CAPITAL GEARING TRUST PLC	2	0	0	240,800	0	0	With Management	For	APPROVE APPOINTMENT OF THE LIQUIDATORS	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	3,015,171	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	3,015,171	0	0	0	Against Management	For	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 113 TO 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, BE APPROVED	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	3,015,171	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	4	3,015,171	0	0	0	0	Against Management	For	TO APPROVE THE DIVIDEND POLICY AS SET OUT ON PAGE 4 OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024	Abstain
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	3,015,171	0	0	0	Against Management	For	TO RE-APPOINT ALEXANDER OHLSSON AS A DIRECTOR OF THE COMPANY	Against

FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	3,015,171	0	0	0	Against Management	For	TO RE-APPOINT ANN MARKEY AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	3,015,171	0	0	0	Against Management	For	TO RE-APPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	3,015,171	0	0	0	Against Management	For	TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	3,015,171	0	0	0	Against Management	For	TO ELECT LYNN CLEARY AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,015,171	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,015,171	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	3,015,171	0	0	0	Against Management	For	TO APPROVE AND ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE APPENDIX (PAGES 14 TO 19) OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION, AS THE INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF ALL PREVIOUS INVESTMENT OBJECTIVES AND INVESTMENT POLICIES OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	3,015,171	0	0	With Management	For	TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,015,171	0	0	With Management	For	THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	15	0	0	3,015,171	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 58A(1)(B) OF THE COMPANIES (JERSEY) LAW, 1991	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND	16	0	3,015,171	0	0	0	With Management	Against	THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	983,061	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	983,061	0	0	0	Against Management	For	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 113 TO 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, BE APPROVED	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	983,061	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	983,061	0	0	0	0	Against Management	For	TO APPROVE THE DIVIDEND POLICY AS SET OUT ON PAGE 4 OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024	Abstain
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	983,061	0	0	0	Against Management	For	TO RE-APPOINT ALEXANDER OHLSSON AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	983,061	0	0	0	Against Management	For	TO RE-APPOINT ANN MARKEY AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	983,061	0	0	0	Against Management	For	TO RE-APPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	983,061	0	0	0	Against Management	For	TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	983,061	0	0	0	Against Management	For	TO ELECT LYNN CLEARY AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	983,061	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	983,061	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	For

FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	983,061	0	0	0	Against Management	For	TO APPROVE AND ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE APPENDIX (PAGES 14 TO 19) OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION, AS THE INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF ALL PREVIOUS INVESTMENT OBJECTIVES AND INVESTMENT POLICIES OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	983,061	0	0	With Management	For	TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	983,061	0	0	With Management	For	THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	983,061	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 58A(1)(B) OF THE COMPANIES (JERSEY) LAW, 1991	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	983,061	0	0	0	With Management	Against	THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	3,631,279	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	3,631,279	0	0	0	Against Management	For	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 113 TO 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, BE APPROVED	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	3,631,279	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	3,631,279	0	0	0	0	Against Management	For	TO APPROVE THE DIVIDEND POLICY AS SET OUT ON PAGE 4 OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024	Abstain
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	3,631,279	0	0	0	Against Management	For	TO RE-APPOINT ALEXANDER OHLSSON AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	3,631,279	0	0	0	Against Management	For	TO RE-APPOINT ANN MARKEY AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	3,631,279	0	0	0	Against Management	For	TO RE-APPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	3,631,279	0	0	0	Against Management	For	TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	3,631,279	0	0	0	Against Management	For	TO ELECT LYNN CLEARY AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	3,631,279	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	3,631,279	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	12	0	3,631,279	0	0	0	Against Management	For	TO APPROVE AND ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE APPENDIX (PAGES 14 TO 19) OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION, AS THE INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF ALL PREVIOUS INVESTMENT OBJECTIVES AND INVESTMENT POLICIES OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	3,631,279	0	0	With Management	For	TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	3,631,279	0	0	With Management	For	THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE	For

FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	3,631,279	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 58A(1)(B) OF THE COMPANIES (JERSEY) LAW, 1991	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	16	0	3,631,279	0	0	0	With Management	Against	THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Against
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,081,666	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,081,666	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,081,666	0	0	With Management	For	RE-ELECT JACK PERRY AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,081,666	0	0	With Management	For	RE-ELECT PAUL MEADER AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,081,666	0	0	With Management	For	RE-ELECT STUART BEEVOR AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,081,666	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,081,666	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,081,666	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,081,666	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	624,600	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	624,600	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	624,600	0	0	With Management	For	RE-ELECT JACK PERRY AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	624,600	0	0	With Management	For	RE-ELECT PAUL MEADER AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	624,600	0	0	With Management	For	RE-ELECT STUART BEEVOR AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	624,600	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	624,600	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	624,600	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	624,600	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,175,834	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,175,834	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,175,834	0	0	With Management	For	RE-ELECT JACK PERRY AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,175,834	0	0	With Management	For	RE-ELECT PAUL MEADER AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,175,834	0	0	With Management	For	RE-ELECT STUART BEEVOR AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,175,834	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,175,834	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	2,175,834	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	18-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	2,175,834	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	18-Jun-2024	T	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	For	THAT THE CHANGE OF NAME OF THE COMPANY TO 'RIVER UK MICRO CAP LIMITED' BE APPROVED AND AUTHORIZED WITH IMMEDIATE EFFECT	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	18-Jun-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	350,827	0	0	With Management	For	THAT THE CHANGE OF NAME OF THE COMPANY TO 'RIVER UK MICRO CAP LIMITED' BE APPROVED AND AUTHORIZED WITH IMMEDIATE EFFECT	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA	18-Jun-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	1,452,173	0	0	With Management	For	THAT THE CHANGE OF NAME OF THE COMPANY TO 'RIVER UK MICRO CAP LIMITED' BE APPROVED AND AUTHORIZED WITH IMMEDIATE EFFECT	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,614,520	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,614,520	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,614,520	0	0	With Management	For	TO RE-ELECT MR. VAGN SORENSEN AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,614,520	0	0	With Management	For	TO RE-ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,614,520	0	0	With Management	For	TO RE-ELECT MS ANDREA FINEGAN AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,614,520	0	0	With Management	For	TO RE-ELECT MR. PATRICK O'DONNELL BOURKE AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,614,520	0	0	With Management	For	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,614,520	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,614,520	0	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,614,520	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,614,520	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,614,520	0	0	With Management	For	PURCHASE OF OWN SHARES	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,614,520	0	0	With Management	For	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	839,660	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	839,660	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	839,660	0	0	With Management	For	TO RE-ELECT MR. VAGN SORENSEN AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	839,660	0	0	With Management	For	TO RE-ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	839,660	0	0	With Management	For	TO RE-ELECT MS ANDREA FINEGAN AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	839,660	0	0	With Management	For	TO RE-ELECT MR. PATRICK O'DONNELL BOURKE AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	839,660	0	0	With Management	For	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	839,660	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	839,660	0	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	839,660	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	839,660	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	839,660	0	0	With Management	For	PURCHASE OF OWN SHARES	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	839,660	0	0	With Management	For	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For

PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,954,944	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,954,944	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,954,944	0	0	With Management	For	TO RE-ELECT MR. VAGN SORENSEN AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,954,944	0	0	With Management	For	TO RE-ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,954,944	0	0	With Management	For	TO RE-ELECT MS ANDREA FINEGAN AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,954,944	0	0	With Management	For	TO RE-ELECT MR. PATRICK O'DONNELL BOURKE AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,954,944	0	0	With Management	For	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	2,954,944	0	0	With Management	For	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	2,954,944	0	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	2,954,944	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	2,954,944	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	2,954,944	0	0	With Management	For	PURCHASE OF OWN SHARES	For
PANTHEON INFRASTRUCTURE PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	2,954,944	0	0	With Management	For	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	3,538,659	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	3,538,659	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Against
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	3,538,659	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	3,538,659	0	0	With Management	For	TO ELECT MYRTLE DAWES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	3,538,659	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	3,538,659	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,538,659	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	3,538,659	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	3,538,659	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE 'NOTICE OF MEETING') AND IN SUBSTITUTION FOR ALL EXISTING POWERS, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	3,538,659	0	0	With Management	For	AUTHORITY TO ISSUE ORDINARY SHARES AND TO DISAPPLY PRE-EMPTION RIGHTS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	14	0	0	3,538,659	0	0	With Management	For	RENEWAL OF AUTHORITY TO PURCHASE OWN SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	15	0	0	3,538,659	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For

AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,128,757	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	1,128,757	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Against
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,128,757	0	0	With Management	For	TO ELECT MYRTLE DAWES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,128,757	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,128,757	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,128,757	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,128,757	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,128,757	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE 'NOTICE OF MEETING') AND IN SUBSTITUTION FOR ALL EXISTING POWERS, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,128,757	0	0	With Management	For	AUTHORITY TO ISSUE ORDINARY SHARES AND TO DISAPPLY PRE-EMPTION RIGHTS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,128,757	0	0	With Management	For	RENEWAL OF AUTHORITY TO PURCHASE OWN SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,128,757	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	4,082,295	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	4,082,295	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Against
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	4,082,295	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	4,082,295	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	4,082,295	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	4,082,295	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	4,082,295	0	0	With Management	For	TO ELECT MYRTLE DAWES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	4,082,295	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	4,082,295	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	4,082,295	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	4,082,295	0	0	With Management	For	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 551 OF THE COMPANIES ACT 2006) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	4,082,295	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE 'NOTICE OF MEETING') AND IN SUBSTITUTION FOR ALL EXISTING POWERS, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	4,082,295	0	0	With Management	For	AUTHORITY TO ISSUE ORDINARY SHARES AND TO DISAPPLY PRE-EMPTION RIGHTS	For

AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	4,082,295	0	0	With Management	For	RENEWAL OF AUTHORITY TO PURCHASE OWN SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	4,082,295	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,752,501	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	4,752,501	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	4,752,501	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,752,501	0	0	With Management	For	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	4,752,501	0	0	With Management	For	RE-ELECT JOHN HEAWOOD AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,752,501	0	0	With Management	For	RE-ELECT TONY ROPER AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,752,501	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	4,752,501	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,752,501	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,752,501	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,752,501	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,752,501	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	4,752,501	0	0	0	Against Management	For	APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Against
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,513,500	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,513,500	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,513,500	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,513,500	0	0	With Management	For	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,513,500	0	0	With Management	For	RE-ELECT JOHN HEAWOOD AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,513,500	0	0	With Management	For	RE-ELECT TONY ROPER AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,513,500	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,513,500	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,513,500	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,513,500	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,513,500	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,513,500	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	1,513,500	0	0	0	Against Management	For	APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Against
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	5,334,476	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	5,334,476	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	5,334,476	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	5,334,476	0	0	With Management	For	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	5,334,476	0	0	With Management	For	RE-ELECT JOHN HEAWOOD AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	5,334,476	0	0	With Management	For	RE-ELECT TONY ROPER AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	5,334,476	0	0	With Management	For	REAPPOINT KPMG LLP AS AUDITORS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	5,334,476	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	5,334,476	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	5,334,476	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	5,334,476	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	5,334,476	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	13	0	5,334,476	0	0	0	Against Management	For	APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Against
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	220,000	0	0	With Management	For	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	220,000	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For

WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	220,000	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	220,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	220,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	220,000	0	0	With Management	For	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	220,000	0	0	With Management	For	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	220,000	0	0	With Management	For	TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	220,000	0	0	With Management	For	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	220,000	0	0	With Management	For	THAT, THE DIRECTORS BE EMPOWERED, TO ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	220,000	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ORDINARY SHARES FOR CASH	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	548,190	0	0	With Management	For	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	548,190	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	548,190	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	548,190	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	548,190	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	548,190	0	0	With Management	For	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	548,190	0	0	With Management	For	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	548,190	0	0	With Management	For	TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	548,190	0	0	With Management	For	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	548,190	0	0	With Management	For	THAT, THE DIRECTORS BE EMPOWERED, TO ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH	For
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	548,190	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ORDINARY SHARES FOR CASH	For
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	381,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE STRATEGIC, DIRECTORS' AND AUDITOR'S REPORTS AND THE GROUP ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	381,000	0	0	With Management	For	TO DECLARE THAT NO FINAL DIVIDEND BE PAID FOR THE YEAR ENDED 31 DECEMBER 2023	For
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	381,000	0	0	With Management	For	TO RE-ELECT MR J N REYNOLDS AS A DIRECTOR	For
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	381,000	0	0	With Management	For	TO APPOINT KPMG AS AUDITOR OF THE COMPANY TO HOLD OFFICE WITH EFFECT 26 JUNE 2024 TO THE CONCLUSION OF THE ACCOUNTS MEETING NEXT FOLLOWING THEIR APPOINTMENT, REMUNERATION TO BE DETERMINED BY THE DIRECTORS	For
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,552,519	0	0	With Management	For	TO RECEIVE AND CONSIDER THE STRATEGIC, DIRECTORS' AND AUDITOR'S REPORTS AND THE GROUP ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,552,519	0	0	With Management	For	TO DECLARE THAT NO FINAL DIVIDEND BE PAID FOR THE YEAR ENDED 31 DECEMBER 2023	For
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,552,519	0	0	With Management	For	TO RE-ELECT MR J N REYNOLDS AS A DIRECTOR	For
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,552,519	0	0	With Management	For	TO APPOINT KPMG AS AUDITOR OF THE COMPANY TO HOLD OFFICE WITH EFFECT 26 JUNE 2024 TO THE CONCLUSION OF THE ACCOUNTS MEETING NEXT FOLLOWING THEIR APPOINTMENT, REMUNERATION TO BE DETERMINED BY THE DIRECTORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	274,138	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	2	0	0	274,138	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	274,138	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	274,138	0	0	With Management	For	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	274,138	0	0	With Management	For	TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	274,138	0	0	With Management	For	TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	274,138	0	0	With Management	For	TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	274,138	0	0	With Management	For	TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	274,138	0	0	With Management	For	TO RE-ELECT FIONA GILBERT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	10	0	0	274,138	0	0	With Management	For	TO ELECT JULIAN FAGGE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	274,138	0	0	With Management	For	TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	12	0	0	274,138	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	274,138	0	0	With Management	For	TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	14	0	0	274,138	0	0	With Management	For	TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	15	0	0	274,138	0	0	With Management	For	TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	16	0	0	274,138	0	0	With Management	For	TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	ABSOLUTE RETURN FUND	17	0	0	274,138	0	0	With Management	For	TO APPROVE THE WAIVER BY THE TAKEOVER PANEL FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	196,500	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	196,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	196,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	196,500	0	0	With Management	For	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	196,500	0	0	With Management	For	TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	196,500	0	0	With Management	For	TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	196,500	0	0	With Management	For	TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	196,500	0	0	With Management	For	TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	196,500	0	0	With Management	For	TO RE-ELECT FIONA GILBERT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	196,500	0	0	With Management	For	TO ELECT JULIAN FAGGE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	196,500	0	0	With Management	For	TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	196,500	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	196,500	0	0	With Management	For	TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	196,500	0	0	With Management	For	TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	196,500	0	0	With Management	For	TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	196,500	0	0	With Management	For	TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	196,500	0	0	With Management	For	TO APPROVE THE WAIVER BY THE TAKEOVER PANEL FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	443,921	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	443,921	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	443,921	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	443,921	0	0	With Management	For	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	443,921	0	0	With Management	For	TO RE-ELECT PEREGRINE MONCREIFFE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	443,921	0	0	With Management	For	TO RE-ELECT GEORGE LOEWENBAUM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	443,921	0	0	With Management	For	TO RE-ELECT LORD HOWARD OF RISING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	443,921	0	0	With Management	For	TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	443,921	0	0	With Management	For	TO RE-ELECT FIONA GILBERT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	443,921	0	0	With Management	For	TO ELECT JULIAN FAGGE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	443,921	0	0	With Management	For	TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	443,921	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	443,921	0	0	With Management	For	TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	443,921	0	0	With Management	For	TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	443,921	0	0	With Management	For	TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	443,921	0	0	With Management	For	TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC	17	0	0	443,921	0	0	With Management	For	TO APPROVE THE WAIVER BY THE TAKEOVER PANEL FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	28-Jun-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,671,295	0	0	With Management	For	TO APPROVE THE MEMBERS' VOLUNTARY WINDING UP OF THE COMPANY AND APPOINTMENT OF THE LIQUIDATORS, TO AUTHORISE THEM TO DIVIDE THE ASSETS OF THE COMPANY	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	28-Jun-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	3,133,680	0	0	With Management	For	TO APPROVE THE MEMBERS' VOLUNTARY WINDING UP OF THE COMPANY AND APPOINTMENT OF THE LIQUIDATORS, TO AUTHORISE THEM TO DIVIDE THE ASSETS OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	ABSOLUTE RETURN FUND	1	0	0	23,812	0	0	With Management	For	APPROVE VOLUNTARY WINDING UP OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	ABSOLUTE RETURN FUND	2	0	0	23,812	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO TRANSFER SHAREHOLDER DISTRIBUTIONS TO THE GUERNSEY COMMUNITY FOUNDATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	ABSOLUTE RETURN FUND	3	0	0	23,812	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO DISTRIBUTE AMONG MEMBERS IN SPECIE ALL OR PART OF THE ASSETS OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	ABSOLUTE RETURN FUND	4	0	0	23,812	0	0	With Management	For	APPROVE MATTERS RELATING TO THE APPOINTMENT OF THE JOINT LIQUIDATORS	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	ABSOLUTE RETURN FUND	5	0	0	23,812	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	10,595	0	0	With Management	For	APPROVE VOLUNTARY WINDING UP OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	10,595	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO TRANSFER SHAREHOLDER DISTRIBUTIONS TO THE GUERNSEY COMMUNITY FOUNDATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	CAPITAL GEARING PORTFOLIO FUND	3	0	0	10,595	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO DISTRIBUTE AMONG MEMBERS IN SPECIE ALL OR PART OF THE ASSETS OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	CAPITAL GEARING PORTFOLIO FUND	4	0	0	10,595	0	0	With Management	For	APPROVE MATTERS RELATING TO THE APPOINTMENT OF THE JOINT LIQUIDATORS	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	CAPITAL GEARING PORTFOLIO FUND	5	0	0	10,595	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	28,594	0	0	With Management	For	APPROVE VOLUNTARY WINDING UP OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	CAPITAL GEARING TRUST PLC	2	0	0	28,594	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO TRANSFER SHAREHOLDER DISTRIBUTIONS TO THE GUERNSEY COMMUNITY FOUNDATION	For

NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	CAPITAL GEARING TRUST PLC	3	0	0	28,594	0	0	With Management	For	AUTHORISE JOINT LIQUIDATORS TO DISTRIBUTE AMONG MEMBERS IN SPECIE ALL OR PART OF THE ASSETS OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	CAPITAL GEARING TRUST PLC	4	0	0	28,594	0	0	With Management	For	APPROVE MATTERS RELATING TO THE APPOINTMENT OF THE JOINT LIQUIDATORS	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	T	CAPITAL GEARING TRUST PLC	5	0	0	28,594	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,303,238	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,303,238	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,303,238	0	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,303,238	0	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,303,238	0	0	With Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,303,238	0	0	With Management	For	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,303,238	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,303,238	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,303,238	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,303,238	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,303,238	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	442,272	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	442,272	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	442,272	0	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	442,272	0	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	442,272	0	0	With Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	442,272	0	0	With Management	For	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	442,272	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	442,272	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	442,272	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	442,272	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	442,272	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,499,500	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,499,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,499,500	0	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,499,500	0	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,499,500	0	0	With Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,499,500	0	0	With Management	For	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,499,500	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,499,500	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,499,500	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	1,499,500	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES	For

PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	1,499,500	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,701,479	0	0	With Management	For	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2024 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,701,479	0	0	With Management	For	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2024	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,701,479	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 5.95P PER ORDINARY SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,701,479	0	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,701,479	0	0	With Management	For	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,701,479	0	0	With Management	For	TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,701,479	0	0	With Management	For	TO ELECT JENNIFER DUNSTAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,701,479	0	0	With Management	For	TO ELECT MARTIN MAGEE AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,701,479	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,701,479	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,701,479	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,701,479	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,701,479	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	2,701,479	0	0	With Management	For	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	857,352	0	0	With Management	For	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2024 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	857,352	0	0	With Management	For	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2024	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	857,352	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 5.95P PER ORDINARY SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	857,352	0	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	857,352	0	0	With Management	For	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	857,352	0	0	With Management	For	TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	857,352	0	0	With Management	For	TO ELECT JENNIFER DUNSTAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	857,352	0	0	With Management	For	TO ELECT MARTIN MAGEE AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	857,352	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	857,352	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	857,352	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	857,352	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	857,352	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	857,352	0	0	With Management	For	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	3,056,831	0	0	With Management	For	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2024 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	3,056,831	0	0	With Management	For	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2024	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	3,056,831	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 5.95P PER ORDINARY SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	3,056,831	0	0	With Management	For	TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	3,056,831	0	0	With Management	For	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	3,056,831	0	0	With Management	For	TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	3,056,831	0	0	With Management	For	TO ELECT JENNIFER DUNSTAN AS A DIRECTOR	For

3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	3,056,831	0	0	With Management	For	TO ELECT MARTIN MAGEE AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	3,056,831	0	0	With Management	For	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	3,056,831	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	3,056,831	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	3,056,831	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	3,056,831	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	3,056,831	0	0	With Management	For	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,085,500	0	0	With Management	For	THAT THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 WITH THE REPORT OF THE AUDITORS BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,085,500	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 2.1P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,085,500	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 31 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,085,500	0	0	With Management	For	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,085,500	0	0	With Management	For	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,085,500	0	0	With Management	For	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,085,500	0	0	With Management	For	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,085,500	0	0	With Management	For	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,085,500	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,085,500	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,085,500	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,085,500	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,085,500	0	0	With Management	For	THAT, IN ADDITION TO RESOLUTION 12 DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,085,500	0	0	With Management	For	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,085,500	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	16	0	1,085,500	0	0	0	Against Management	For	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST FOR A FURTHER PERIOD OF FIVE YEARS	Against
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	336,400	0	0	With Management	For	THAT THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 WITH THE REPORT OF THE AUDITORS BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	336,400	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 2.1P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	336,400	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 31 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	336,400	0	0	With Management	For	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	336,400	0	0	With Management	For	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	336,400	0	0	With Management	For	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	336,400	0	0	With Management	For	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	336,400	0	0	With Management	For	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	336,400	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For

WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	336,400	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	336,400	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	336,400	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	336,400	0	0	With Management	For	THAT, IN ADDITION TO RESOLUTION 12 DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	336,400	0	0	With Management	For	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	336,400	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	336,400	0	0	0	Against Management	For	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST FOR A FURTHER PERIOD OF FIVE YEARS	Against
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,228,100	0	0	With Management	For	THAT THE REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 WITH THE REPORT OF THE AUDITORS BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,228,100	0	0	With Management	For	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 2.1P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,228,100	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 31 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,228,100	0	0	With Management	For	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,228,100	0	0	With Management	For	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,228,100	0	0	With Management	For	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,228,100	0	0	With Management	For	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,228,100	0	0	With Management	For	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,228,100	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	1,228,100	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	1,228,100	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	1,228,100	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	1,228,100	0	0	With Management	For	THAT, IN ADDITION TO RESOLUTION 12 DIRECTORS ARE EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	1,228,100	0	0	With Management	For	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	1,228,100	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	16	0	1,228,100	0	0	0	Against Management	For	TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST FOR A FURTHER PERIOD OF FIVE YEARS	Against
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	301,400	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	301,400	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	301,400	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	301,400	0	0	With Management	For	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	301,400	0	0	With Management	For	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	301,400	0	0	With Management	For	RE-ELECT DAVID GRAHAM AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	301,400	0	0	With Management	For	RE-ELECT MAGDALENE MILLER AS DIRECTOR	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	301,400	0	0	With Management	For	RE-ELECT SIMON JEFFREYS AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	301,400	0	0	With Management	For	ELECT ANGUS MACPHERSON AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	301,400	0	0	With Management	For	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	301,400	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	301,400	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	301,400	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	301,400	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	15	0	0	301,400	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	ABSOLUTE RETURN FUND	16	0	0	301,400	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	92,100	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	92,100	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	92,100	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	92,100	0	0	With Management	For	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	92,100	0	0	With Management	For	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	92,100	0	0	With Management	For	RE-ELECT DAVID GRAHAM AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	92,100	0	0	With Management	For	RE-ELECT MAGDALENE MILLER AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	92,100	0	0	With Management	For	RE-ELECT SIMON JEFFREYS AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	92,100	0	0	With Management	For	ELECT ANGUS MACPHERSON AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	92,100	0	0	With Management	For	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	92,100	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	92,100	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	92,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	92,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	92,100	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	92,100	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	324,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	324,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	324,000	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	324,000	0	0	With Management	For	RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	324,000	0	0	With Management	For	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	324,000	0	0	With Management	For	RE-ELECT DAVID GRAHAM AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	324,000	0	0	With Management	For	RE-ELECT MAGDALENE MILLER AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	324,000	0	0	With Management	For	RE-ELECT SIMON JEFFREYS AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	324,000	0	0	With Management	For	ELECT ANGUS MACPHERSON AS DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	324,000	0	0	With Management	For	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	324,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	324,000	0	0	With Management	For	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	324,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	324,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	324,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	11-Jul-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	324,000	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
FORESIGHT SUSTAINABLE FORESTRY COMPANY PLC	16-Jul-2024	U	CAPITAL GEARING PORTFOLIO FUND	1	0	0	70,000	0	0	With Management	For	VOTE FOR THE SCHEME OR AGAINST THE SCHEME	For
FORESIGHT SUSTAINABLE FORESTRY COMPANY PLC	16-Jul-2024	U	CAPITAL GEARING TRUST PLC	1	0	0	220,000	0	0	With Management	For	VOTE FOR THE SCHEME OR AGAINST THE SCHEME	For
FORESIGHT SUSTAINABLE FORESTRY COMPANY PLC	16-Jul-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	70,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RECOMMENDED ACQUISITION OF FORESIGHT SUSTAINABLE FORESTRY COMPANY PLC BY ARIZONA BIDCO LIMITED	For
FORESIGHT SUSTAINABLE FORESTRY COMPANY PLC	16-Jul-2024	W	CAPITAL GEARING TRUST PLC	1	0	0	220,000	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RECOMMENDED ACQUISITION OF FORESIGHT SUSTAINABLE FORESTRY COMPANY PLC BY ARIZONA BIDCO LIMITED	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	7,516,617	0	0	With Management	For	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	7,516,617	0	0	With Management	For	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	7,516,617	0	0	With Management	For	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	7,516,617	0	0	With Management	For	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	7,516,617	0	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	7,516,617	0	0	With Management	For	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	7,516,617	0	0	With Management	For	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	7,516,617	0	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	7,516,617	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET ON PAGE OF THE HICL ANNUAL REPORT)	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	7,516,617	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGE OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2024	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	7,516,617	0	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	7,516,617	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	7,516,617	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2025	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	7,516,617	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	15	0	0	7,516,617	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	16	0	0	7,516,617	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE UP TO 10 PERCENT OF THE ORDINARY SHARES	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,289,648	0	0	With Management	For	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2024	For

HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,289,648	0	0	With Management	For	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,289,648	0	0	With Management	For	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,289,648	0	0	With Management	For	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,289,648	0	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,289,648	0	0	With Management	For	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,289,648	0	0	With Management	For	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,289,648	0	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,289,648	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET ON PAGE OF THE HICL ANNUAL REPORT)	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,289,648	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGE OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2024	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,289,648	0	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,289,648	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,289,648	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2025	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,289,648	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,289,648	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	2,289,648	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE UP TO 10 PERCENT OF THE ORDINARY SHARES	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	8,059,810	0	0	With Management	For	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2024	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	8,059,810	0	0	With Management	For	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	8,059,810	0	0	With Management	For	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	8,059,810	0	0	With Management	For	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	8,059,810	0	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	8,059,810	0	0	With Management	For	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	8,059,810	0	0	With Management	For	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	8,059,810	0	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	8,059,810	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET ON PAGE OF THE HICL ANNUAL REPORT)	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	8,059,810	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGE OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2024	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	8,059,810	0	0	With Management	For	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	8,059,810	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	8,059,810	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2025	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	8,059,810	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	8,059,810	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	8,059,810	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE UP TO 10 PERCENT OF THE ORDINARY SHARES	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	67,830	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	67,830	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	67,830	0	0	With Management	For	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 51.47P PER ORDINARY SHARE	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	67,830	0	0	With Management	For	TO RE-ELECT MR D C STEWART AS A DIRECTOR	For

CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	67,830	0	0	With Management	For	TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	67,830	0	0	With Management	For	TO ELECT MR R W MEMMOTT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	67,830	0	0	With Management	For	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	67,830	0	0	With Management	For	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	67,830	0	0	With Management	For	TO RE-ELECT MR W P WYATT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	67,830	0	0	With Management	For	TO RE-ELECT MS F A BUCKLEY AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	67,830	0	0	With Management	For	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	67,830	0	0	With Management	For	TO RE-ELECT MS M A FARLOW AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	67,830	0	0	With Management	For	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	67,830	0	0	With Management	For	TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	15	0	0	67,830	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	16	0	0	67,830	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	17	0	0	67,830	0	0	With Management	For	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	18	0	0	67,830	0	0	With Management	For	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	19	0	0	67,830	0	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	20	0	0	67,830	0	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	21	0	0	67,830	0	0	With Management	For	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	ABSOLUTE RETURN FUND	22	0	0	67,830	0	0	With Management	For	TO APPROVE THE CALEDONIA INVESTMENTS SHARE INCENTIVE PLAN	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	20,740	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	20,740	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	20,740	0	0	With Management	For	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 51.47P PER ORDINARY SHARE	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	20,740	0	0	With Management	For	TO RE-ELECT MR D C STEWART AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	20,740	0	0	With Management	For	TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	20,740	0	0	With Management	For	TO ELECT MR R W MEMMOTT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	20,740	0	0	With Management	For	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	20,740	0	0	With Management	For	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	20,740	0	0	With Management	For	TO RE-ELECT MR W P WYATT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	20,740	0	0	With Management	For	TO RE-ELECT MS F A BUCKLEY AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	20,740	0	0	With Management	For	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	20,740	0	0	With Management	For	TO RE-ELECT MS M A FARLOW AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	20,740	0	0	With Management	For	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	20,740	0	0	With Management	For	TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	20,740	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	20,740	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	20,740	0	0	With Management	For	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	20,740	0	0	With Management	For	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	19	0	0	20,740	0	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	20	0	0	20,740	0	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	21	0	0	20,740	0	0	With Management	For	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	22	0	0	20,740	0	0	With Management	For	TO APPROVE THE CALEDONIA INVESTMENTS SHARE INCENTIVE PLAN	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	73,280	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	For

CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	73,280	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	73,280	0	0	With Management	For	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 51.47P PER ORDINARY SHARE	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	73,280	0	0	With Management	For	TO RE-ELECT MR D C STEWART AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	73,280	0	0	With Management	For	TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	73,280	0	0	With Management	For	TO ELECT MR R W MEMMOTT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	73,280	0	0	With Management	For	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	73,280	0	0	With Management	For	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	73,280	0	0	With Management	For	TO RE-ELECT MR W P WYATT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	73,280	0	0	With Management	For	TO RE-ELECT MS F A BUCKLEY AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	73,280	0	0	With Management	For	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	73,280	0	0	With Management	For	TO RE-ELECT MS M A FARLOW AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	73,280	0	0	With Management	For	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	73,280	0	0	With Management	For	TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	73,280	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	73,280	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	17	0	0	73,280	0	0	With Management	For	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	18	0	0	73,280	0	0	With Management	For	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	19	0	0	73,280	0	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	20	0	0	73,280	0	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	21	0	0	73,280	0	0	With Management	For	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
CALEDONIA INVESTMENTS PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	22	0	0	73,280	0	0	With Management	For	TO APPROVE THE CALEDONIA INVESTMENTS SHARE INCENTIVE PLAN	For
EPE SPECIAL OPPORTUNITIES LTD	22-Jul-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	382,704	0	0	With Management	For	THAT, IN ACCORDANCE WITH CLAUSE 1(B) OF SCHEDULE 2 TO THE LOAN NOTE INSTRUMENT, ESO BE AND HEREBY IS AUTHORISED TO MODIFY THE LOAN NOTE INSTRUMENT, INCLUDING CLAUSES 1.1 (DEFINITIONS AND INTERPRETATION), 4 (INTEREST) AND 5.1 (REDEMPTION ON FINAL REPAYMENT DATE) THEREOF, PURSUANT TO THE TERMS OF THE DEED OF AMENDMENT	For
EPE SPECIAL OPPORTUNITIES LTD	22-Jul-2024	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	382,704	0	0	With Management	For	THAT ESO BE AND HEREBY IS AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS (INCLUDING THE DEED OF AMENDMENT), AND DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY TO CARRY OUT AND GIVE EFFECT TO THE RESOLUTIONS	For
EPE SPECIAL OPPORTUNITIES LTD	22-Jul-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	332,797	0	0	With Management	For	THAT, IN ACCORDANCE WITH CLAUSE 1(B) OF SCHEDULE 2 TO THE LOAN NOTE INSTRUMENT, ESO BE AND HEREBY IS AUTHORISED TO MODIFY THE LOAN NOTE INSTRUMENT, INCLUDING CLAUSES 1.1 (DEFINITIONS AND INTERPRETATION), 4 (INTEREST) AND 5.1 (REDEMPTION ON FINAL REPAYMENT DATE) THEREOF, PURSUANT TO THE TERMS OF THE DEED OF AMENDMENT	For
EPE SPECIAL OPPORTUNITIES LTD	22-Jul-2024	X	CAPITAL GEARING TRUST PLC	2	0	0	332,797	0	0	With Management	For	THAT ESO BE AND HEREBY IS AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS (INCLUDING THE DEED OF AMENDMENT), AND DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY TO CARRY OUT AND GIVE EFFECT TO THE RESOLUTIONS	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	23-Jul-2024	T	ABSOLUTE RETURN FUND	1	0	0	4,752,501	0	0	With Management	For	TO APPROVE AND ADOPT THE REVISED INVESTMENT OBJECTIVE AND POLICY ASSET OUT IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 3 JULY 2024	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	23-Jul-2024	T	ABSOLUTE RETURN FUND	2	0	0	4,752,501	0	0	With Management	For	THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	23-Jul-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,513,500	0	0	With Management	For	TO APPROVE AND ADOPT THE REVISED INVESTMENT OBJECTIVE AND POLICY ASSET OUT IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 3 JULY 2024	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	23-Jul-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,513,500	0	0	With Management	For	THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	23-Jul-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	5,334,476	0	0	With Management	For	TO APPROVE AND ADOPT THE REVISED INVESTMENT OBJECTIVE AND POLICY ASSET OUT IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 3 JULY 2024	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	23-Jul-2024	T	CAPITAL GEARING TRUST PLC	2	0	0	5,334,476	0	0	With Management	For	THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	For

CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	5,014,441	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	5,014,441	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	5,014,441	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	0	5,014,441	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	5,014,441	0	0	With Management	For	RATIFY BDO LIMITED AS AUDITORS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	5,014,441	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	5,014,441	0	0	With Management	For	RE-ELECT SHONAID JEMMETT-PAGE AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	5,014,441	0	0	With Management	For	RE-ELECT SIAN HILL AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	9	0	0	5,014,441	0	0	With Management	For	RE-ELECT MARTEN PIETERS AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	5,014,441	0	0	With Management	For	RE-ELECT SIMON PITCHER AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	5,014,441	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	5,014,441	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,590,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,590,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,590,000	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,590,000	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,590,000	0	0	With Management	For	RATIFY BDO LIMITED AS AUDITORS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,590,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,590,000	0	0	With Management	For	RE-ELECT SHONAID JEMMETT-PAGE AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,590,000	0	0	With Management	For	RE-ELECT SIAN HILL AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,590,000	0	0	With Management	For	RE-ELECT MARTEN PIETERS AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,590,000	0	0	With Management	For	RE-ELECT SIMON PITCHER AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,590,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,590,000	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	5,645,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	5,645,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	5,645,000	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	5,645,000	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	5,645,000	0	0	With Management	For	RATIFY BDO LIMITED AS AUDITORS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	5,645,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	5,645,000	0	0	With Management	For	RE-ELECT SHONAID JEMMETT-PAGE AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	5,645,000	0	0	With Management	For	RE-ELECT SIAN HILL AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	5,645,000	0	0	With Management	For	RE-ELECT MARTEN PIETERS AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	5,645,000	0	0	With Management	For	RE-ELECT SIMON PITCHER AS DIRECTOR	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	5,645,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	5,645,000	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
EUROVESTECH PLC	29-Jul-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	21,198,345	0	0	With Management	For	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	For
EUROVESTECH PLC	29-Jul-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	21,198,345	0	0	With Management	For	THAT LAWRENCE JOHNS CHARTERED ACCOUNTANTS BE RE-APPOINTED AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
EUROVESTECH PLC	29-Jul-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	21,198,345	0	0	With Management	For	THAT QUENTIN SOLT BE RE-ELECTED AS A DIRECTOR	For
EUROVESTECH PLC	29-Jul-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	21,198,345	0	0	With Management	For	THAT PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF 2,316,015.00 GBP	For
EUROVESTECH PLC	29-Jul-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	21,198,345	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 4, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For

EUROVESTECH PLC	29-Jul-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	21,198,345	0	0	With Management	For	THAT, THE COMPANY IS AUTHORISED TO MAKE PURCHASES OF ITS ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,626,424	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	4,626,424	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	4,626,424	0	0	With Management	For	THAT MS MARGARET STEPHENS BE ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,626,424	0	0	With Management	For	THAT MR PAUL LE PAGE BE ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	4,626,424	0	0	With Management	For	THAT MR JAMES STEWART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,626,424	0	0	With Management	For	THAT MR TIMOTHY DRAYSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,626,424	0	0	With Management	For	THAT MRS FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	4,626,424	0	0	With Management	For	THAT GRANT THORNTON LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,626,424	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,626,424	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,626,424	0	0	With Management	For	THAT THE COMPANY CONTINUES ITS BUSINESS AS A CLOSED ENDED INVESTMENT COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,626,424	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FULLY PAID SHARES INSTEAD OF CASH FOR DIVIDENDS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	13	0	0	4,626,424	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	14	0	0	4,626,424	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES FOR CASH NOT EXCEEDING 10 PERCENT	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,400,000	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,400,000	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,400,000	0	0	With Management	For	THAT MS MARGARET STEPHENS BE ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,400,000	0	0	With Management	For	THAT MR PAUL LE PAGE BE ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,400,000	0	0	With Management	For	THAT MR JAMES STEWART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,400,000	0	0	With Management	For	THAT MR TIMOTHY DRAYSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,400,000	0	0	With Management	For	THAT MRS FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,400,000	0	0	With Management	For	THAT GRANT THORNTON LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,400,000	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,400,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,400,000	0	0	With Management	For	THAT THE COMPANY CONTINUES ITS BUSINESS AS A CLOSED ENDED INVESTMENT COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,400,000	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FULLY PAID SHARES INSTEAD OF CASH FOR DIVIDENDS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,400,000	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,400,000	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES FOR CASH NOT EXCEEDING 10 PERCENT	For

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	5,069,124	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	5,069,124	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	5,069,124	0	0	With Management	For	THAT MS MARGARET STEPHENS BE ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	5,069,124	0	0	With Management	For	THAT MR PAUL LE PAGE BE ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	5,069,124	0	0	With Management	For	THAT MR JAMES STEWART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	5,069,124	0	0	With Management	For	THAT MR TIMOTHY DRAYSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	5,069,124	0	0	With Management	For	THAT MRS FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	5,069,124	0	0	With Management	For	THAT GRANT THORNTON LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	5,069,124	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	5,069,124	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	5,069,124	0	0	With Management	For	THAT THE COMPANY CONTINUES ITS BUSINESS AS A CLOSED ENDED INVESTMENT COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	5,069,124	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FULLY PAID SHARES INSTEAD OF CASH FOR DIVIDENDS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	5,069,124	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	01-Aug-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	5,069,124	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES FOR CASH NOT EXCEEDING 10 PERCENT	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,250,516	0	0	With Management	For	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024, AND THE REPORTS OF THE DIRECTORS AND AUDITORS BE RECEIVED	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,250,516	0	0	With Management	For	THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,250,516	0	0	With Management	For	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,250,516	0	0	With Management	For	THAT MELANIE GEE BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,250,516	0	0	With Management	For	THAT JULIE CHERRINGTON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,250,516	0	0	With Management	For	THAT CRISTINA CSIMMA BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,250,516	0	0	With Management	For	THAT VIRGINIA HOLMES BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,250,516	0	0	With Management	For	THAT ROBERT HUTCHINSON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,250,516	0	0	With Management	For	THAT KEMAL MALIK BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,250,516	0	0	With Management	For	THAT GIAN PIERO REVERBERI BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,250,516	0	0	With Management	For	THAT THE REPORT ON IMPLEMENTATION OF THE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS SET OUT IN THE ANNUAL REPORT OF THE COMPANY BE APPROVED	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,250,516	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES OF THE COMPANY	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,250,516	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,250,516	0	0	With Management	For	THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	392,100	0	0	With Management	For	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024, AND THE REPORTS OF THE DIRECTORS AND AUDITORS BE RECEIVED	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	392,100	0	0	With Management	For	THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	392,100	0	0	With Management	For	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	392,100	0	0	With Management	For	THAT MELANIE GEE BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	392,100	0	0	With Management	For	THAT JULIE CHERRINGTON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	392,100	0	0	With Management	For	THAT CRISTINA CSIMMA BE RE-ELECTED AS A DIRECTOR	For

SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	392,100	0	0	With Management	For	THAT VIRGINIA HOLMES BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	392,100	0	0	With Management	For	THAT ROBERT HUTCHINSON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	392,100	0	0	With Management	For	THAT KEMAL MALIK BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	392,100	0	0	With Management	For	THAT GIAN PIERO REVERBERI BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	392,100	0	0	With Management	For	THAT THE REPORT ON IMPLEMENTATION OF THE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS SET OUT IN THE ANNUAL REPORT OF THE COMPANY BE APPROVED	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	392,100	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES OF THE COMPANY	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	392,100	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	392,100	0	0	With Management	For	THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,409,600	0	0	With Management	For	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024, AND THE REPORTS OF THE DIRECTORS AND AUDITORS BE RECEIVED	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,409,600	0	0	With Management	For	THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,409,600	0	0	With Management	For	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,409,600	0	0	With Management	For	THAT MELANIE GEE BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,409,600	0	0	With Management	For	THAT JULIE CHERRINGTON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,409,600	0	0	With Management	For	THAT CRISTINA CSIMMA BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,409,600	0	0	With Management	For	THAT VIRGINIA HOLMES BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,409,600	0	0	With Management	For	THAT ROBERT HUTCHINSON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,409,600	0	0	With Management	For	THAT KEMAL MALIK BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	1,409,600	0	0	With Management	For	THAT GIAN PIERO REVERBERI BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	1,409,600	0	0	With Management	For	THAT THE REPORT ON IMPLEMENTATION OF THE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS SET OUT IN THE ANNUAL REPORT OF THE COMPANY BE APPROVED	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	1,409,600	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES OF THE COMPANY	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	1,409,600	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	1,409,600	0	0	With Management	For	THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	06-Aug-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	367,820	0	0	With Management	For	THE APPROVAL OF THE LIQUIDATOR'S ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNT	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	06-Aug-2024	W	CAPITAL GEARING TRUST PLC	1	0	0	248,279	0	0	With Management	For	THE APPROVAL OF THE LIQUIDATOR'S ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNT	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,373,126	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	4,373,126	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	4,373,126	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	4	0	0	4,373,126	0	0	With Management	For	RE-ELECT HELEN MAHY AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	4,373,126	0	0	With Management	For	RE-ELECT JO PEACEGOOD AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,373,126	0	0	With Management	For	RE-ELECT JOSEPHINE BUSH AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,373,126	0	0	With Management	For	ELECT PAUL LE PAGE AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	4,373,126	0	0	With Management	For	ELECT CAROLINE CHAN AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,373,126	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,373,126	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,373,126	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,373,126	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	13	0	0	4,373,126	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	ABSOLUTE RETURN FUND	14	0	4,373,126	0	0	0	With Management	Against	APPROVE DISCONTINUATION OF THE COMPANY	Against

NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,330,627	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,330,627	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,330,627	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,330,627	0	0	With Management	For	RE-ELECT HELEN MAHY AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,330,627	0	0	With Management	For	RE-ELECT JO PEACEGOOD AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,330,627	0	0	With Management	For	RE-ELECT JOSEPHINE BUSH AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,330,627	0	0	With Management	For	ELECT PAUL LE PAGE AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,330,627	0	0	With Management	For	ELECT CAROLINE CHAN AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,330,627	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,330,627	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,330,627	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,330,627	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,330,627	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	1,330,627	0	0	0	With Management	Against	APPROVE DISCONTINUATION OF THE COMPANY	Against
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	5,113,769	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	5,113,769	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	5,113,769	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	5,113,769	0	0	With Management	For	RE-ELECT HELEN MAHY AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	5,113,769	0	0	With Management	For	RE-ELECT JO PEACEGOOD AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	5,113,769	0	0	With Management	For	RE-ELECT JOSEPHINE BUSH AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	5,113,769	0	0	With Management	For	ELECT PAUL LE PAGE AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	5,113,769	0	0	With Management	For	ELECT CAROLINE CHAN AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	5,113,769	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	5,113,769	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	5,113,769	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	5,113,769	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	5,113,769	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	14	0	5,113,769	0	0	0	With Management	Against	APPROVE DISCONTINUATION OF THE COMPANY	Against
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,192,847	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR ON THOSE FINANCIAL STATEMENTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,192,847	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH APPEARS IN THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 ON PAGE 62 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,192,847	0	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 WHICH APPEARS ON PAGES 62 TO 64 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY WHICH APPEARS ON PAGE 62 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS)	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,192,847	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 2.13 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 APRIL 2024 PAYABLE ON 20 AUGUST 2024 TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 12 JULY 2024	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,192,847	0	0	With Management	For	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,192,847	0	0	With Management	For	TO RE-ELECT NICK BANNERMAN AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,192,847	0	0	With Management	For	TO ELECT BULBUL BARRETT AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,192,847	0	0	With Management	For	TO ELECT RANDEEP GREWAL AS A DIRECTOR	For

THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,192,847	0	0	With Management	For	TO RE-ELECT GRAHAM OLDROYD AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,192,847	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,192,847	0	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,192,847	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,192,847	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,192,847	0	0	With Management	For	SHARE BUYBACK AUTHORITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,192,847	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	351,907	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR ON THOSE FINANCIAL STATEMENTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	351,907	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH APPEARS IN THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 ON PAGE 62 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	351,907	0	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 WHICH APPEARS ON PAGES 62 TO 64 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY WHICH APPEARS ON PAGE 62 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS)	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	351,907	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 2.13 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 APRIL 2024 PAYABLE ON 20 AUGUST 2024 TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 12 JULY 2024	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	351,907	0	0	With Management	For	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	351,907	0	0	With Management	For	TO RE-ELECT NICK BANNERMAN AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	351,907	0	0	With Management	For	TO ELECT BULBUL BARRETT AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	351,907	0	0	With Management	For	TO ELECT RANDEEP GREWAL AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	351,907	0	0	With Management	For	TO RE-ELECT GRAHAM OLDROYD AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	351,907	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	351,907	0	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	351,907	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	351,907	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	351,907	0	0	With Management	For	SHARE BUYBACK AUTHORITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	351,907	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,262,843	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR ON THOSE FINANCIAL STATEMENTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,262,843	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH APPEARS IN THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 ON PAGE 62 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024	For

THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,262,843	0	0	With Management	For	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 WHICH APPEARS ON PAGES 62 TO 64 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY WHICH APPEARS ON PAGE 62 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS)	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,262,843	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 2.13 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 APRIL 2024 PAYABLE ON 20 AUGUST 2024 TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 12 JULY 2024	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,262,843	0	0	With Management	For	TO RE-ELECT ANJA BALFOUR AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,262,843	0	0	With Management	For	TO RE-ELECT NICK BANNERMAN AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,262,843	0	0	With Management	For	TO ELECT BULBUL BARRETT AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,262,843	0	0	With Management	For	TO ELECT RANDEEP GREWAL AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,262,843	0	0	With Management	For	TO RE-ELECT GRAHAM OLDROYD AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	1,262,843	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	1,262,843	0	0	With Management	For	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	1,262,843	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	1,262,843	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	1,262,843	0	0	With Management	For	SHARE BUYBACK AUTHORITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	1,262,843	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	21-Aug-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	6,072,904	0	0	With Management	For	THAT, THE COMMENCEMENT OF THE VOLUNTARY WINDING UP OF THE COMPANY IS APPROVED	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	21-Aug-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	6,072,904	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 1, SHARIFAH MORRIS OF SOLVE LIMITED, BE APPOINTED THE LIQUIDATOR, TO TRANSACT ON BEHALF OF THE COMPANY	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	21-Aug-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	3,680,000	0	0	With Management	For	THAT, THE COMMENCEMENT OF THE VOLUNTARY WINDING UP OF THE COMPANY IS APPROVED	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	21-Aug-2024	T	CAPITAL GEARING TRUST PLC	2	0	0	3,680,000	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 1, SHARIFAH MORRIS OF SOLVE LIMITED, BE APPOINTED THE LIQUIDATOR, TO TRANSACT ON BEHALF OF THE COMPANY	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	21-Aug-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,751,397	0	0	With Management	For	THAT, THE COMMENCEMENT OF THE VOLUNTARY WINDING UP OF THE COMPANY IS APPROVED	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	21-Aug-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,751,397	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 1, SHARIFAH MORRIS OF SOLVE LIMITED, BE APPOINTED THE LIQUIDATOR, TO TRANSACT ON BEHALF OF THE COMPANY	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	21-Aug-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	843,313	0	0	With Management	For	THAT, THE COMMENCEMENT OF THE VOLUNTARY WINDING UP OF THE COMPANY IS APPROVED	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	21-Aug-2024	T	CAPITAL GEARING TRUST PLC	2	0	0	843,313	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 1, SHARIFAH MORRIS OF SOLVE LIMITED, BE APPOINTED THE LIQUIDATOR, TO TRANSACT ON BEHALF OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	1	0	0	37,200	0	0	With Management	For	TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2024	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	4	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	7	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	37,200	0	0	With Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	37,200	0	0	With Management	For	TO ELECT MS JUDITH MACKENZIE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	37,200	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	37,200	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For

ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	37,200	0	0	With Management	For	AGGREGATE FEES PER ANNUM PAYABLE TO THE DIRECTORS	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	38,650	0	0	With Management	For	TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2024	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	38,650	0	0	With Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	38,650	0	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	38,650	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	38,650	0	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	38,650	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	38,650	0	0	With Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	38,650	0	0	With Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	38,650	0	0	With Management	For	TO ELECT MS JUDITH MACKENZIE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	38,650	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	38,650	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	38,650	0	0	With Management	For	AGGREGATE FEES PER ANNUM PAYABLE TO THE DIRECTORS	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	140,322	0	0	With Management	For	TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2024	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR JOHN RADZIWELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	140,322	0	0	With Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	140,322	0	0	With Management	For	TO ELECT MS JUDITH MACKENZIE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	140,322	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	140,322	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	140,322	0	0	With Management	For	AGGREGATE FEES PER ANNUM PAYABLE TO THE DIRECTORS	For
FINSBURY GROWTH & INCOME TRUST PLC	23-Aug-2024	X	ABSOLUTE RETURN FUND	1	0	0	525,651	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	23-Aug-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	164,640	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	23-Aug-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	572,730	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	1	0	0	422,423	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	2	0	0	422,423	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	3	0	0	422,423	0	0	With Management	For	RE-ELECT TONY ROPER AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	4	0	0	422,423	0	0	With Management	For	RE-ELECT HELEN CLARKSON AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	5	0	0	422,423	0	0	With Management	For	RE-ELECT CHRISTOPHER KNOWLES AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	6	0	0	422,423	0	0	With Management	For	RE-ELECT SARIKA PATEL AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	7	0	0	422,423	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	8	0	0	422,423	0	0	With Management	For	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	9	0	0	422,423	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	10	0	0	422,423	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	11	0	0	422,423	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	12	0	0	422,423	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	13	0	0	422,423	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	134,100	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For

SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	134,100	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	134,100	0	0	With Management	For	RE-ELECT TONY ROPER AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	134,100	0	0	With Management	For	RE-ELECT HELEN CLARKSON AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	134,100	0	0	With Management	For	RE-ELECT CHRISTOPHER KNOWLES AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	134,100	0	0	With Management	For	RE-ELECT SARIKA PATEL AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	134,100	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	134,100	0	0	With Management	For	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	134,100	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	134,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	134,100	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	134,100	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	134,100	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	474,800	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	474,800	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	474,800	0	0	With Management	For	RE-ELECT TONY ROPER AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	474,800	0	0	With Management	For	RE-ELECT HELEN CLARKSON AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	474,800	0	0	With Management	For	RE-ELECT CHRISTOPHER KNOWLES AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	474,800	0	0	With Management	For	RE-ELECT SARIKA PATEL AS DIRECTOR	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	474,800	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	474,800	0	0	With Management	For	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	474,800	0	0	With Management	For	APPROVE COMPANY'S DIVIDEND POLICY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	474,800	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	474,800	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	474,800	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	474,800	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	1	0	0	45,632	0	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2024	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	2	0	0	45,632	0	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	3	0	0	45,632	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 2.10P PER ORDINARY SHARE	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	4	0	0	45,632	0	0	With Management	For	TO RE-ELECT MR KS STERNBERG AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	5	0	0	45,632	0	0	With Management	For	TO RE-ELECT MS BJ RICHARDS AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	6	0	0	45,632	0	0	With Management	For	TO RE-ELECT PROFESSOR SIR NIGEL SHADBOLT AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	7	0	0	45,632	0	0	With Management	For	TO RE-ELECT MS CM BOYLE AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	8	0	0	45,632	0	0	With Management	For	TO RE-ELECT DR D CHAYA AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	9	0	0	45,632	0	0	With Management	For	TO ELECT MR RS GREWAL AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	10	0	0	45,632	0	0	With Management	For	TO ELECT MS SL PARRINDER-JOHNSON AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	11	0	0	45,632	0	0	With Management	For	TO REAPPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	12	0	0	45,632	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	13	0	0	45,632	0	0	With Management	For	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES IN THE COMPANY	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	14	0	0	45,632	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	15	0	0	45,632	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	51,326	0	0	With Management	For	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2024	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	51,326	0	0	With Management	For	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	51,326	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 2.10P PER ORDINARY SHARE	For

MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	51,326	0	0	With Management	For	TO RE-ELECT MR KS STERNBERG AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	51,326	0	0	With Management	For	TO RE-ELECT MS BJ RICHARDS AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	51,326	0	0	With Management	For	TO RE-ELECT PROFESSOR SIR NIGEL SHADBOLT AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	51,326	0	0	With Management	For	TO RE-ELECT MS CM BOYLE AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	51,326	0	0	With Management	For	TO RE-ELECT DR D CHAYA AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	51,326	0	0	With Management	For	TO ELECT MR RS GREWAL AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	51,326	0	0	With Management	For	TO ELECT MS SL PARRINDER-JOHNSON AS A DIRECTOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	51,326	0	0	With Management	For	TO REAPPOINT ERNST AND YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	51,326	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	51,326	0	0	With Management	For	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES IN THE COMPANY	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	51,326	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	51,326	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,926,961	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,926,961	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024, AS SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,926,961	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT.	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,926,961	0	0	With Management	For	THAT MR EDMOND WARNER OBE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,926,961	0	0	With Management	For	THAT MS STEPHANIE COXON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,926,961	0	0	With Management	For	THAT MR ALAN BATES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,926,961	0	0	With Management	For	THAT MS JOANNE HARRISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,926,961	0	0	With Management	For	THAT MS NADIA SOOD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,926,961	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,926,961	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THEIR NEXT PERIOD OF OFFICE	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,926,961	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 APRIL 2023 TO 30 JUNE 2023, THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023, THE INTERIM DIVIDEND OF 1.90 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 OCTOBER 2023 TO 31 DECEMBER 2023 AND THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2024 TO 31 MARCH 2024 DECLARED BY THE COMPANY BE APPROVED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,926,961	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 45 OF THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES"), THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For

JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,926,961	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") (SUBJECT TO THE UK LISTING RULES AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99 PER CENT PER ANNUM OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE MARKET VALUE FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPENDENT BID AT THE TIME OF THE PURCHASE FOR ANY NUMBER OF THE ORDINARY SHARES ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2025 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,926,961	0	0	With Management	For	THAT PURSUANT TO ARTICLE 7.7 OF THE ARTICLES, THE PROVISIONS OF ARTICLE 7.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUDED IN RELATION TO THE ISSUE OF UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENTS UP TO 10 PER CENT OF THE NUMBER OF ORDINARY SHARES ADMITTED TO TRADING ON LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION, PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE DATE WHICH IS 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE DATE OF THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE DISAPPLICATION AND EXCLUSION CONFERRED HEREBY HAD NOT EXPIRED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,926,961	0	0	With Management	For	THAT IN ACCORDANCE WITH SECTION 25(2) OF THE LAW, THE NAME OF THE COMPANY BE CHANGED TO FORESIGHT ENVIRONMENTAL INFRASTRUCTURE LIMITED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	ABSOLUTE RETURN FUND	16	0	1,926,961	0	0	0	With Management	Against	THAT THE COMPANY CEASES TO CONTINUE IN ITS PRESENT FORM	Against
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	598,774	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	598,774	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024, AS SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	598,774	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT.	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	598,774	0	0	With Management	For	THAT MR EDMOND WARNER OBE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	598,774	0	0	With Management	For	THAT MS STEPHANIE COXON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	598,774	0	0	With Management	For	THAT MR ALAN BATES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	598,774	0	0	With Management	For	THAT MS JOANNE HARRISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	598,774	0	0	With Management	For	THAT MS NADIA SOOD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	598,774	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	598,774	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THEIR NEXT PERIOD OF OFFICE	For

JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	598,774	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 APRIL 2023 TO 30 JUNE 2023, THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023, THE INTERIM DIVIDEND OF 1.90 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 OCTOBER 2023 TO 31 DECEMBER 2023 AND THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2024 TO 31 MARCH 2024 DECLARED BY THE COMPANY BE APPROVED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	598,774	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 45 OF THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES"), THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	598,774	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") (SUBJECT TO THE UK LISTING RULES AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99 PER CENT PER ANNUM OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE MARKET VALUE FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPENDENT BID AT THE TIME OF THE PURCHASE FOR ANY NUMBER OF THE ORDINARY SHARES ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2025 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	598,774	0	0	With Management	For	THAT PURSUANT TO ARTICLE 7.7 OF THE ARTICLES, THE PROVISIONS OF ARTICLE 7.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUDED IN RELATION TO THE ISSUE OF UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENTS UP TO 10 PER CENT OF THE NUMBER OF ORDINARY SHARES ADMITTED TO TRADING ON LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION, PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE DATE WHICH IS 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE DATE OF THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE DISAPPLICATION AND EXCLUSION CONFERRED HEREBY HAD NOT EXPIRED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	598,774	0	0	With Management	For	THAT IN ACCORDANCE WITH SECTION 25(2) OF THE LAW, THE NAME OF THE COMPANY BE CHANGED TO FORESIGHT ENVIRONMENTAL INFRASTRUCTURE LIMITED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	598,774	0	0	0	With Management	Against	THAT THE COMPANY CEASES TO CONTINUE IN ITS PRESENT FORM	Against
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,148,148	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,148,148	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024, AS SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,148,148	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT.	For

JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,148,148	0	0	With Management	For	THAT MR EDMOND WARNER OBE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,148,148	0	0	With Management	For	THAT MS STEPHANIE COXON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,148,148	0	0	With Management	For	THAT MR ALAN BATES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,148,148	0	0	With Management	For	THAT MS JOANNE HARRISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	2,148,148	0	0	With Management	For	THAT MS NADIA SOOD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	2,148,148	0	0	With Management	For	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	2,148,148	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THEIR NEXT PERIOD OF OFFICE	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	2,148,148	0	0	With Management	For	THAT THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 APRIL 2023 TO 30 JUNE 2023, THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023, THE INTERIM DIVIDEND OF 1.90 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 OCTOBER 2023 TO 31 DECEMBER 2023 AND THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2024 TO 31 MARCH 2024 DECLARED BY THE COMPANY BE APPROVED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	2,148,148	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 45 OF THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES"), THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	2,148,148	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") (SUBJECT TO THE UK LISTING RULES AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99 PER CENT PER ANNUM OF THE ORDINARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE MARKET VALUE FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPENDENT BID AT THE TIME OF THE PURCHASE FOR ANY NUMBER OF THE ORDINARY SHARES ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2025 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; E. THE COMPANY MAY	For

JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	2,148,148	0	0	With Management	For	THAT PURSUANT TO ARTICLE 7.7 OF THE ARTICLES, THE PROVISIONS OF ARTICLE 7.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUDED IN RELATION TO THE ISSUE OF UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENTS UP TO 10 PER CENT OF THE NUMBER OF ORDINARY SHARES ADMITTED TO TRADING ON LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION, PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE DATE WHICH IS 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE DATE OF THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE DISAPPLICATION AND EXCLUSION CONFERRED HEREBY HAD NOT EXPIRED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	2,148,148	0	0	With Management	For	THAT IN ACCORDANCE WITH SECTION 25(2) OF THE LAW, THE NAME OF THE COMPANY BE CHANGED TO FORESIGHT ENVIRONMENTAL INFRASTRUCTURE LIMITED	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED	13-Sep-2024	R	CAPITAL GEARING TRUST PLC	16	0	2,148,148	0	0	0	With Management	Against	THAT THE COMPANY CEASES TO CONTINUE IN ITS PRESENT FORM	Against
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	873,855	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	873,855	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	873,855	0	0	With Management	For	RE-ELECT LOUISE BONHAM AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	873,855	0	0	With Management	For	RE-ELECT PETER DICKS AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	873,855	0	0	With Management	For	RE-ELECT DAVINA WALTER AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	873,855	0	0	With Management	For	RE-ELECT ASHE WINDHAM AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	873,855	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	873,855	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	873,855	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	873,855	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	873,855	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	873,855	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	873,855	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	3,015,072	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	3,015,072	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	3,015,072	0	0	With Management	For	RE-ELECT LOUISE BONHAM AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	3,015,072	0	0	With Management	For	RE-ELECT PETER DICKS AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	3,015,072	0	0	With Management	For	RE-ELECT DAVINA WALTER AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	3,015,072	0	0	With Management	For	RE-ELECT ASHE WINDHAM AS DIRECTOR	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	3,015,072	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	3,015,072	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	3,015,072	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	3,015,072	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	3,015,072	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	3,015,072	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MITON UK MICROCAP TRUST PLC	24-Sep-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	3,015,072	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
RM INFRASTRUCTURE INCOME PLC	25-Sep-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	567,378	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES IN CONNECTION WITH A TENDER OFFER AS DESCRIBED IN THE NOTICE OF GENERAL MEETING DATED 3 SEPTEMBER 2024	For

RM INFRASTRUCTURE INCOME PLC	25-Sep-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	2,079,600	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES IN CONNECTION WITH A TENDER OFFER AS DESCRIBED IN THE NOTICE OF GENERAL MEETING DATED 3 SEPTEMBER 2024	For
WITAN INVESTMENT TRUST PLC	30-Sep-2024	Y	ABSOLUTE RETURN FUND	1	0	0	519,779	0	0	With Management	For	THAT, THE HOLDERS OF THE ORDINARY SHARES OF 5 PENCE EACH IN THE COMPANY ("ORDINARY SHARES") SANCTION AND CONSENT TO: A. THE PASSING OF THE SPECIAL RESOLUTIONS OF THE COMPANY SET OUT IN THE NOTICE CONVENING A GENERAL MEETING TO BE HELD ON 30 SEPTEMBER 2024 CONTAINED IN THE CIRCULAR, PURSUANT TO WHICH, AMONG OTHER THINGS, WITH EFFECT FROM THE RECLASSIFICATION DATE: I. THE ORDINARY SHARES WILL BE RECLASSIFIED AS ORDINARY SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE ORDINARY SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME CONTAINED IN THE CIRCULAR; AND II. THE ARTICLES OF ASSOCIATION OF THE COMPANY WILL BE AMENDED TO GIVE EFFECT TO (AMONG OTHER THINGS) THE RECLASSIFICATION, AND THE CARRYING INTO EFFECT OF SUCH RESOLUTIONS; AND B. ANY AND ALL VARIATIONS OR ABROGATIONS OF THE RIGHTS AND PRIVILEGES ATTACHED TO THE ORDINARY SHARES WHICH WILL OR MAY RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTIONS	For
WITAN INVESTMENT TRUST PLC	30-Sep-2024	Y	CAPITAL GEARING PORTFOLIO FUND	1	0	0	161,856	0	0	With Management	For	THAT, THE HOLDERS OF THE ORDINARY SHARES OF 5 PENCE EACH IN THE COMPANY ("ORDINARY SHARES") SANCTION AND CONSENT TO: A. THE PASSING OF THE SPECIAL RESOLUTIONS OF THE COMPANY SET OUT IN THE NOTICE CONVENING A GENERAL MEETING TO BE HELD ON 30 SEPTEMBER 2024 CONTAINED IN THE CIRCULAR, PURSUANT TO WHICH, AMONG OTHER THINGS, WITH EFFECT FROM THE RECLASSIFICATION DATE: I. THE ORDINARY SHARES WILL BE RECLASSIFIED AS ORDINARY SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE ORDINARY SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME CONTAINED IN THE CIRCULAR; AND II. THE ARTICLES OF ASSOCIATION OF THE COMPANY WILL BE AMENDED TO GIVE EFFECT TO (AMONG OTHER THINGS) THE RECLASSIFICATION, AND THE CARRYING INTO EFFECT OF SUCH RESOLUTIONS; AND B. ANY AND ALL VARIATIONS OR ABROGATIONS OF THE RIGHTS AND PRIVILEGES ATTACHED TO THE ORDINARY SHARES WHICH WILL OR MAY RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTIONS	For
WITAN INVESTMENT TRUST PLC	30-Sep-2024	Y	CAPITAL GEARING TRUST PLC	1	0	0	604,129	0	0	With Management	For	THAT, THE HOLDERS OF THE ORDINARY SHARES OF 5 PENCE EACH IN THE COMPANY ("ORDINARY SHARES") SANCTION AND CONSENT TO: A. THE PASSING OF THE SPECIAL RESOLUTIONS OF THE COMPANY SET OUT IN THE NOTICE CONVENING A GENERAL MEETING TO BE HELD ON 30 SEPTEMBER 2024 CONTAINED IN THE CIRCULAR, PURSUANT TO WHICH, AMONG OTHER THINGS, WITH EFFECT FROM THE RECLASSIFICATION DATE: I. THE ORDINARY SHARES WILL BE RECLASSIFIED AS ORDINARY SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DEEMED TO HAVE BEEN MADE) BY THE HOLDER OF THE ORDINARY SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME CONTAINED IN THE CIRCULAR; AND II. THE ARTICLES OF ASSOCIATION OF THE COMPANY WILL BE AMENDED TO GIVE EFFECT TO (AMONG OTHER THINGS) THE RECLASSIFICATION, AND THE CARRYING INTO EFFECT OF SUCH RESOLUTIONS; AND B. ANY AND ALL VARIATIONS OR ABROGATIONS OF THE RIGHTS AND PRIVILEGES ATTACHED TO THE ORDINARY SHARES WHICH WILL OR MAY RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTIONS	For
AQUILA EUROPEAN RENEWABLES PLC	30-Sep-2024	W	ABSOLUTE RETURN FUND	1	0	0	3,538,659	0	0	With Management	For	APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	30-Sep-2024	W	ABSOLUTE RETURN FUND	2	0	0	3,538,659	0	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
AQUILA EUROPEAN RENEWABLES PLC	30-Sep-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,128,757	0	0	With Management	For	APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	30-Sep-2024	W	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,128,757	0	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
AQUILA EUROPEAN RENEWABLES PLC	30-Sep-2024	W	CAPITAL GEARING TRUST PLC	1	0	0	4,082,295	0	0	With Management	For	APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	30-Sep-2024	W	CAPITAL GEARING TRUST PLC	2	0	0	4,082,295	0	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
WITAN INVESTMENT TRUST PLC	30-Sep-2024	W	ABSOLUTE RETURN FUND	1	0	0	519,779	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	For

WITAN INVESTMENT TRUST PLC	30-Sep-2024	W	ABSOLUTE RETURN FUND	2	0	0	519,779	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	30-Sep-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	161,856	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	For
WITAN INVESTMENT TRUST PLC	30-Sep-2024	W	CAPITAL GEARING PORTFOLIO FUND	2	0	0	161,856	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	30-Sep-2024	W	CAPITAL GEARING TRUST PLC	1	0	0	604,129	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	For
WITAN INVESTMENT TRUST PLC	30-Sep-2024	W	CAPITAL GEARING TRUST PLC	2	0	0	604,129	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	09-Oct-2024	W	ABSOLUTE RETURN FUND	1	0	0	519,779	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	09-Oct-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	161,856	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	09-Oct-2024	W	CAPITAL GEARING TRUST PLC	1	0	0	604,129	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
ATRATO ONSITE ENERGY PLC	22-Oct-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	643,677	0	0	With Management	For	THAT THE INVESTMENT OBJECTIVE AND POLICY DESCRIBED IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 4 OCTOBER 2024 BE APPROVED AND ADOPTED	For
ATRATO ONSITE ENERGY PLC	22-Oct-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	2,327,100	0	0	With Management	For	THAT THE INVESTMENT OBJECTIVE AND POLICY DESCRIBED IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 4 OCTOBER 2024 BE APPROVED AND ADOPTED	For
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	25-Oct-2024	U	ABSOLUTE RETURN FUND	2	0	0	3,129,605	0	0	With Management	For	TO APPROVE THE SCHEME	For
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	25-Oct-2024	U	CAPITAL GEARING PORTFOLIO FUND	2	0	0	949,330	0	0	With Management	For	TO APPROVE THE SCHEME	For
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	25-Oct-2024	U	CAPITAL GEARING TRUST PLC	2	0	0	3,433,864	0	0	With Management	For	TO APPROVE THE SCHEME	For
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	25-Oct-2024	W	ABSOLUTE RETURN FUND	1	0	0	3,129,605	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF BALANCED COMMERCIAL PROPERTY TRUST LIMITED BY STARLIGHT BIDCO LIMITED	For
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	25-Oct-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	949,330	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF BALANCED COMMERCIAL PROPERTY TRUST LIMITED BY STARLIGHT BIDCO LIMITED	For
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	25-Oct-2024	W	CAPITAL GEARING TRUST PLC	1	0	0	3,433,864	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF BALANCED COMMERCIAL PROPERTY TRUST LIMITED BY STARLIGHT BIDCO LIMITED	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	ABSOLUTE RETURN FUND	1	0	0	591,666	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 42 OF THE COMPANIES LAW, THE NEW ARTICLES (WHICH ARE DRAFTED TO EFFECT THE PROPOSAL AS DESCRIBED IN PARAGRAPH 3 OF PART 1 AND PART 2 OF THE CIRCULAR DATED 8 OCTOBER 2024 PUBLISHED BY THE COMPANY (THE CIRCULAR)) BE AND ARE HEREBY ADOPTED	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	ABSOLUTE RETURN FUND	2	0	0	591,666	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY RESERVE OF THE COMPANY, WHETHER OR NOT THE SAME IS AVAILABLE FOR DISTRIBUTION, AND TO APPLY SUCH SUM	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	ABSOLUTE RETURN FUND	3	0	0	591,666	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1 AND 2 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME, CREDITED AS FULLY PAID UP, B SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP200 MILLION TO THE HOLDERS	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	704,167	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 42 OF THE COMPANIES LAW, THE NEW ARTICLES (WHICH ARE DRAFTED TO EFFECT THE PROPOSAL AS DESCRIBED IN PARAGRAPH 3 OF PART 1 AND PART 2 OF THE CIRCULAR DATED 8 OCTOBER 2024 PUBLISHED BY THE COMPANY (THE CIRCULAR)) BE AND ARE HEREBY ADOPTED	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	704,167	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY RESERVE OF THE COMPANY, WHETHER OR NOT THE SAME IS AVAILABLE FOR DISTRIBUTION, AND TO APPLY SUCH SUM	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	CAPITAL GEARING PORTFOLIO FUND	3	0	0	704,167	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1 AND 2 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME, CREDITED AS FULLY PAID UP, B SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP200 MILLION TO THE HOLDERS	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	1,339,167	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 42 OF THE COMPANIES LAW, THE NEW ARTICLES (WHICH ARE DRAFTED TO EFFECT THE PROPOSAL AS DESCRIBED IN PARAGRAPH 3 OF PART 1 AND PART 2 OF THE CIRCULAR DATED 8 OCTOBER 2024 PUBLISHED BY THE COMPANY (THE CIRCULAR)) BE AND ARE HEREBY ADOPTED	For

CRYSTAL AMBER FUND LTD	28-Oct-2024	T	CAPITAL GEARING TRUST PLC	2	0	0	1,339,167	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY RESERVE OF THE COMPANY, WHETHER OR NOT THE SAME IS AVAILABLE FOR DISTRIBUTION, AND TO APPLY SUCH SUM	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	CAPITAL GEARING TRUST PLC	3	0	0	1,339,167	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1 AND 2 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME, CREDITED AS FULLY PAID UP, B SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP200 MILLION TO THE HOLDERS	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	1	0	0	246,300	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	2	0	0	246,300	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	3	0	0	246,300	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 1.30P PER SHARE	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	4	0	0	246,300	0	0	With Management	For	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	5	0	0	246,300	0	0	With Management	For	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	6	0	0	246,300	0	0	With Management	For	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	7	0	0	246,300	0	0	With Management	For	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	8	0	0	246,300	0	0	With Management	For	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	9	0	0	246,300	0	0	With Management	For	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	10	0	0	246,300	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	11	0	0	246,300	0	0	With Management	For	AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	12	0	0	246,300	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	13	0	0	246,300	0	0	With Management	For	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	ABSOLUTE RETURN FUND	14	0	0	246,300	0	0	With Management	For	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	71,100	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	71,100	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	71,100	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 1.30P PER SHARE	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	71,100	0	0	With Management	For	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	71,100	0	0	With Management	For	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	71,100	0	0	With Management	For	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	71,100	0	0	With Management	For	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	71,100	0	0	With Management	For	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	71,100	0	0	With Management	For	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	71,100	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	71,100	0	0	With Management	For	AUTHORITY TO ALLOT NEW SHARES	For

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	71,100	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	71,100	0	0	With Management	For	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	71,100	0	0	With Management	For	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	250,600	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	250,600	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	250,600	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 1.30P PER SHARE	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	250,600	0	0	With Management	For	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	250,600	0	0	With Management	For	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	250,600	0	0	With Management	For	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	250,600	0	0	With Management	For	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	250,600	0	0	With Management	For	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	250,600	0	0	With Management	For	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	250,600	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	250,600	0	0	With Management	For	AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	250,600	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	250,600	0	0	With Management	For	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	250,600	0	0	With Management	For	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	1	0	0	29,200	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	2	0	0	29,200	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	3	0	0	29,200	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	4	0	0	29,200	0	0	With Management	For	RE-ELECT MATTHEW DOBBS AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	5	0	0	29,200	0	0	With Management	For	RE-ELECT JEROEN HUYSINGA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	6	0	0	29,200	0	0	With Management	For	RE-ELECT SHARON BROWN AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	7	0	0	29,200	0	0	With Management	For	RE-ELECT MANISHA SHUKLA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	8	0	0	29,200	0	0	With Management	For	ELECT NEETA PATEL AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	9	0	0	29,200	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	10	0	0	29,200	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	11	0	0	29,200	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	12	0	0	29,200	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	13	0	0	29,200	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	ABSOLUTE RETURN FUND	14	0	0	29,200	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	8,800	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	8,800	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	8,800	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	8,800	0	0	With Management	For	RE-ELECT MATTHEW DOBBS AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	8,800	0	0	With Management	For	RE-ELECT JEROEN HUYSINGA AS DIRECTOR	For

EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	8,800	0	0	With Management	For	RE-ELECT SHARON BROWN AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	8,800	0	0	With Management	For	RE-ELECT MANISHA SHUKLA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	8,800	0	0	With Management	For	ELECT NEETA PATEL AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	8,800	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	8,800	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	8,800	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	8,800	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	8,800	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	8,800	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	33,254	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	33,254	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	33,254	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	33,254	0	0	With Management	For	RE-ELECT MATTHEW DOBBS AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	33,254	0	0	With Management	For	RE-ELECT JEROEN HUYSINGA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	33,254	0	0	With Management	For	RE-ELECT SHARON BROWN AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	33,254	0	0	With Management	For	RE-ELECT MANISHA SHUKLA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	33,254	0	0	With Management	For	ELECT NEETA PATEL AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	33,254	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	33,254	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	33,254	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	33,254	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	33,254	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	33,254	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	ABSOLUTE RETURN FUND	1	0	0	4,752,501	0	0	With Management	For	THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO TAKE EFFECT IMMEDIATELY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	ABSOLUTE RETURN FUND	2	0	0	4,752,501	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUMS STANDING TO THE CREDIT OF ANY RESERVE AND TO APPLY SUCH SUMS FOR THE PURPOSES OF PAYING B SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	ABSOLUTE RETURN FUND	3	0	0	4,752,501	0	0	With Management	For	THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE B SHARES FROM TIME TO TIME ON A PRO RATA BASIS TO THE HOLDERS OF ORDINARY SHARES BY WAY OF ONE OR MORE BONUS ISSUES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,513,500	0	0	With Management	For	THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO TAKE EFFECT IMMEDIATELY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,513,500	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUMS STANDING TO THE CREDIT OF ANY RESERVE AND TO APPLY SUCH SUMS FOR THE PURPOSES OF PAYING B SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,513,500	0	0	With Management	For	THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE B SHARES FROM TIME TO TIME ON A PRO RATA BASIS TO THE HOLDERS OF ORDINARY SHARES BY WAY OF ONE OR MORE BONUS ISSUES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	5,334,476	0	0	With Management	For	THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO TAKE EFFECT IMMEDIATELY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING TRUST PLC	2	0	0	5,334,476	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUMS STANDING TO THE CREDIT OF ANY RESERVE AND TO APPLY SUCH SUMS FOR THE PURPOSES OF PAYING B SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING TRUST PLC	3	0	0	5,334,476	0	0	With Management	For	THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE B SHARES FROM TIME TO TIME ON A PRO RATA BASIS TO THE HOLDERS OF ORDINARY SHARES BY WAY OF ONE OR MORE BONUS ISSUES	For
SLF REALISATION FUND LIMITED	26-Nov-2024	Y	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	0	With Management	For	APPROVE CANCELLATION OF THE ADMISSION OF THE C SHARES FROM THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY OF THE OFFICIAL LIST AND FROM TRADING ON THE MAIN MARKET	For
SLF REALISATION FUND LIMITED	26-Nov-2024	Y	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	0	With Management	For	APPROVE CANCELLATION OF THE ADMISSION OF THE C SHARES FROM THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY OF THE OFFICIAL LIST AND FROM TRADING ON THE MAIN MARKET	For

SLF REALISATION FUND LIMITED	26-Nov-2024	Y	CAPITAL GEARING TRUST PLC	1	0	0	5,462,481	0	0	With Management	For	APPROVE CANCELLATION OF THE ADMISSION OF THE C SHARES FROM THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY OF THE OFFICIAL LIST AND FROM TRADING ON THE MAIN MARKET	For
SLF REALISATION FUND LIMITED	26-Nov-2024	Y	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES AND FROM TRADING ON THE MAIN MARKET	For
SLF REALISATION FUND LIMITED	26-Nov-2024	Y	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES AND FROM TRADING ON THE MAIN MARKET	For
SLF REALISATION FUND LIMITED	26-Nov-2024	Y	CAPITAL GEARING TRUST PLC	1	0	0	5,950,000	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES AND FROM TRADING ON THE MAIN MARKET	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	ABSOLUTE RETURN FUND	1	0	0	159,216	0	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	ABSOLUTE RETURN FUND	2	0	0	159,216	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	ABSOLUTE RETURN FUND	3	0	0	159,216	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	ABSOLUTE RETURN FUND	4	0	0	159,216	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	ABSOLUTE RETURN FUND	5	0	0	159,216	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	ABSOLUTE RETURN FUND	6	0	0	159,216	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	ABSOLUTE RETURN FUND	7	0	0	159,216	0	0	With Management	For	RE-ELECT TRINA LE NOURY AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	ABSOLUTE RETURN FUND	8	0	0	159,216	0	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	ABSOLUTE RETURN FUND	9	0	0	159,216	0	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	256,705	0	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	256,705	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	256,705	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	256,705	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	256,705	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	256,705	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	256,705	0	0	With Management	For	RE-ELECT TRINA LE NOURY AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	256,705	0	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	256,705	0	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	389,548	0	0	With Management	For	APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	389,548	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	389,548	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	389,548	0	0	With Management	For	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	389,548	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	389,548	0	0	With Management	For	APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	389,548	0	0	With Management	For	RE-ELECT TRINA LE NOURY AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	389,548	0	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	389,548	0	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2024	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,549,204	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,549,204	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,549,204	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,549,204	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2024	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	3,965,000	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	3,965,000	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	3,965,000	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	3,965,000	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For

SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	5,462,481	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2024	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	5,462,481	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	5,462,481	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	5,462,481	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	5,462,481	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 30 JUNE 2024	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,759,112	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,759,112	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,759,112	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,759,112	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 30 JUNE 2024	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	5,100,000	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	5,100,000	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	5,100,000	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	5,100,000	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	5,950,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 30 JUNE 2024	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	5,950,000	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	5,950,000	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	5,950,000	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	5,950,000	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	7,132,142	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	7,132,142	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	7,132,142	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	7,132,142	0	0	With Management	For	TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	5	0	0	7,132,142	0	0	With Management	For	TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	6	0	0	7,132,142	0	0	With Management	For	TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	7	0	0	7,132,142	0	0	With Management	For	TO RE-APPOINT KARIMA FAHMY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	8	0	0	7,132,142	0	0	With Management	For	TO APPOINT ROBERT NAYLOR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	9	0	0	7,132,142	0	0	With Management	For	TO APPOINT CHRISTOPHER MILLS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	10	0	0	7,132,142	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	11	0	0	7,132,142	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For

THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	12	0	0	7,132,142	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	13	0	0	7,132,142	0	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	14	0	0	7,132,142	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	15	0	0	7,132,142	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT)	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	16	0	0	7,132,142	0	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
THE PRS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	17	0	0	7,132,142	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,185,335	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,185,335	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,185,335	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,185,335	0	0	With Management	For	TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,185,335	0	0	With Management	For	TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,185,335	0	0	With Management	For	TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,185,335	0	0	With Management	For	TO RE-APPOINT KARIMA FAHMY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,185,335	0	0	With Management	For	TO APPOINT ROBERT NAYLOR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,185,335	0	0	With Management	For	TO APPOINT CHRISTOPHER MILLS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,185,335	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,185,335	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,185,335	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,185,335	0	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,185,335	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,185,335	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT)	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	2,185,335	0	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	2,185,335	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For

THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	8,169,845	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	8,169,845	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	8,169,845	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	8,169,845	0	0	With Management	For	TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	8,169,845	0	0	With Management	For	TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	8,169,845	0	0	With Management	For	TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	8,169,845	0	0	With Management	For	TO RE-APPOINT KARIMA FAHMY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	8,169,845	0	0	With Management	For	TO APPOINT ROBERT NAYLOR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	8,169,845	0	0	With Management	For	TO APPOINT CHRISTOPHER MILLS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	8,169,845	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	8,169,845	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	8,169,845	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	8,169,845	0	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	8,169,845	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	8,169,845	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT)	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	8,169,845	0	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	17	0	0	8,169,845	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,100,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,100,000	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,100,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,100,000	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,100,000	0	0	With Management	For	RE-ELECT THERESA OLDHAM AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,100,000	0	0	With Management	For	RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,100,000	0	0	With Management	For	RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	514,836	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	514,836	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	514,836	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	514,836	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	514,836	0	0	With Management	For	RE-ELECT THERESA OLDHAM AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	514,836	0	0	With Management	For	RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	514,836	0	0	With Management	For	RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For

DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,892,918	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,892,918	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,892,918	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,892,918	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,892,918	0	0	With Management	For	RE-ELECT THERESA OLDHAM AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,892,918	0	0	With Management	For	RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,892,918	0	0	With Management	For	RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,076,372	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,076,372	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	2,076,372	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,076,372	0	0	With Management	For	APPROVE DISTRIBUTION POLICY	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,076,372	0	0	With Management	For	APPROVE INCREASE IN THE DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,076,372	0	0	With Management	For	RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,076,372	0	0	With Management	For	RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,076,372	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,076,372	0	0	With Management	For	RE-ELECT THERESA OLDHAM AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,021,883	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,021,883	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,021,883	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,021,883	0	0	With Management	For	APPROVE DISTRIBUTION POLICY	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,021,883	0	0	With Management	For	APPROVE INCREASE IN THE DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,021,883	0	0	With Management	For	RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,021,883	0	0	With Management	For	RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,021,883	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,021,883	0	0	With Management	For	RE-ELECT THERESA OLDHAM AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	3,646,412	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	3,646,412	0	0	With Management	For	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	3,646,412	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	3,646,412	0	0	With Management	For	APPROVE DISTRIBUTION POLICY	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	3,646,412	0	0	With Management	For	APPROVE INCREASE IN THE DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	3,646,412	0	0	With Management	For	RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	3,646,412	0	0	With Management	For	RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	3,646,412	0	0	With Management	For	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	3,646,412	0	0	With Management	For	RE-ELECT THERESA OLDHAM AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,879,048	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	2,879,048	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	3	2,879,048	0	0	0	0	Against Management	For	TO INCREASE THE CAP ON THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF 500,000 GBP PER ANNUM	Abstain
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,879,048	0	0	With Management	For	RE-ELECT ELIZABETH BURNE AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,879,048	0	0	With Management	For	RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,879,048	0	0	With Management	For	RE-ELECT JOHN SCOTT AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,879,048	0	0	With Management	For	RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	8	0	0	2,879,048	0	0	With Management	For	ELECT CHRISTOPHER WALDRON AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,879,048	0	0	With Management	For	ELECT GLEN SUAREZ AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,879,048	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For

BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,879,048	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,879,048	0	0	With Management	For	APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,879,048	0	0	With Management	For	THAT THE DIVIDENDS BE PAID AT 2.20 PENCE PER SHARE THROUGH OUT THE YEAR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	14	0	0	2,879,048	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	15	0	0	2,879,048	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	16	0	0	2,879,048	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	17	0	0	2,879,048	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS, ADDITIONAL 10 PERCENT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	735,979	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	735,979	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	735,979	0	0	0	0	Against Management	For	TO INCREASE THE CAP ON THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF 500,000 GBP PER ANNUM	Abstain
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	735,979	0	0	With Management	For	RE-ELECT ELIZABETH BURNE AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	735,979	0	0	With Management	For	RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	735,979	0	0	With Management	For	RE-ELECT JOHN SCOTT AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	735,979	0	0	With Management	For	RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	735,979	0	0	With Management	For	ELECT CHRISTOPHER WALDRON AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	735,979	0	0	With Management	For	ELECT GLEN SUAREZ AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	735,979	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	735,979	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	735,979	0	0	With Management	For	APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	735,979	0	0	With Management	For	THAT THE DIVIDENDS BE PAID AT 2.20 PENCE PER SHARE THROUGH OUT THE YEAR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	735,979	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	735,979	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	735,979	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	735,979	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS, ADDITIONAL 10 PERCENT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	3,269,427	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	3,269,427	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	3,269,427	0	0	0	0	Against Management	For	TO INCREASE THE CAP ON THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF 500,000 GBP PER ANNUM	Abstain
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	3,269,427	0	0	With Management	For	RE-ELECT ELIZABETH BURNE AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	3,269,427	0	0	With Management	For	RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	3,269,427	0	0	With Management	For	RE-ELECT JOHN SCOTT AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	3,269,427	0	0	With Management	For	RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	3,269,427	0	0	With Management	For	ELECT CHRISTOPHER WALDRON AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	3,269,427	0	0	With Management	For	ELECT GLEN SUAREZ AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	3,269,427	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	3,269,427	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	3,269,427	0	0	With Management	For	APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	3,269,427	0	0	With Management	For	THAT THE DIVIDENDS BE PAID AT 2.20 PENCE PER SHARE THROUGH OUT THE YEAR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	3,269,427	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	3,269,427	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	3,269,427	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC	17	0	0	3,269,427	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS, ADDITIONAL 10 PERCENT	For
RESIDENTIAL SECURE INCOME PLC	06-Dec-2024	X	ABSOLUTE RETURN FUND	1	0	0	4,486,646	0	0	With Management	For	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS	For
RESIDENTIAL SECURE INCOME PLC	06-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,237,940	0	0	With Management	For	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS	For

RESIDENTIAL SECURE INCOME PLC	06-Dec-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	8,350,250	0	0	With Management	For	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	6,146,545	0	0	With Management	For	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	6,146,545	0	0	With Management	For	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2024 BE APPROVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	6,146,545	0	0	With Management	For	THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO 300,000 GBP	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	6,146,545	0	0	With Management	For	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	5	0	0	6,146,545	0	0	With Management	For	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	6	0	0	6,146,545	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	7	0	0	6,146,545	0	0	With Management	For	TO RE-ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	8	0	0	6,146,545	0	0	With Management	For	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	9	0	0	6,146,545	0	0	With Management	For	TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	10	0	0	6,146,545	0	0	With Management	For	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	11	0	0	6,146,545	0	0	With Management	For	TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	12	0	0	6,146,545	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	13	0	0	6,146,545	0	0	With Management	For	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	14	0	0	6,146,545	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	ABSOLUTE RETURN FUND	15	0	0	6,146,545	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,851,123	0	0	With Management	For	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,851,123	0	0	With Management	For	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2024 BE APPROVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,851,123	0	0	With Management	For	THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO 300,000 GBP	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,851,123	0	0	With Management	For	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,851,123	0	0	With Management	For	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,851,123	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,851,123	0	0	With Management	For	TO RE-ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,851,123	0	0	With Management	For	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,851,123	0	0	With Management	For	TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,851,123	0	0	With Management	For	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,851,123	0	0	With Management	For	TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,851,123	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,851,123	0	0	With Management	For	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,851,123	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,851,123	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	7,127,412	0	0	With Management	For	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	7,127,412	0	0	With Management	For	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2024 BE APPROVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	7,127,412	0	0	With Management	For	THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO 300,000 GBP	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	7,127,412	0	0	With Management	For	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	7,127,412	0	0	With Management	For	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	7,127,412	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE AUDITOR'S REMUNERATION	For

TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	7,127,412	0	0	With Management	For	TO RE-ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	7,127,412	0	0	With Management	For	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	7,127,412	0	0	With Management	For	TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	7,127,412	0	0	With Management	For	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	7,127,412	0	0	With Management	For	TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	7,127,412	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	7,127,412	0	0	With Management	For	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	7,127,412	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	7,127,412	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	34,303	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	34,303	0	0	0	Against Management	For	RE-ELECT MARTIN ADAMS AS DIRECTOR	Against
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	34,303	0	0	With Management	For	RATIFY BAKER TILLY AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	34,303	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	34,303	0	0	With Management	For	APPROVE RE-DESIGNATION OF THE AMOUNTS HELD IN THE COMPANY'S SPECIAL DISTRIBUTABLE RESERVE AND EXCHANGE RESERVE TO RETAINED EARNINGS	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	8,145	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	8,145	0	0	0	Against Management	For	RE-ELECT MARTIN ADAMS AS DIRECTOR	Against
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	8,145	0	0	With Management	For	RATIFY BAKER TILLY AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	8,145	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	8,145	0	0	With Management	For	APPROVE RE-DESIGNATION OF THE AMOUNTS HELD IN THE COMPANY'S SPECIAL DISTRIBUTABLE RESERVE AND EXCHANGE RESERVE TO RETAINED EARNINGS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	482,120	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	482,120	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	482,120	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	482,120	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	5	0	0	482,120	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	6	0	0	482,120	0	0	With Management	For	RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	7	0	0	482,120	0	0	With Management	For	RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	8	0	0	482,120	0	0	With Management	For	RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	9	0	0	482,120	0	0	With Management	For	ELECT MARK LITTLE AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	10	0	0	482,120	0	0	With Management	For	RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	11	0	0	482,120	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	12	0	0	482,120	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	ABSOLUTE RETURN FUND	13	0	0	482,120	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	131,867	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	131,867	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	131,867	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	131,867	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	131,867	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	131,867	0	0	With Management	For	RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	131,867	0	0	With Management	For	RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	131,867	0	0	With Management	For	RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	131,867	0	0	With Management	For	ELECT MARK LITTLE AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	131,867	0	0	With Management	For	RE-ELECT KATHERINE TSANG AS DIRECTOR	For

FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	131,867	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	131,867	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	131,867	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	556,072	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	556,072	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	556,072	0	0	With Management	For	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	556,072	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	556,072	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	556,072	0	0	With Management	For	RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	556,072	0	0	With Management	For	RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	556,072	0	0	With Management	For	RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	556,072	0	0	With Management	For	ELECT MARK LITTLE AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	556,072	0	0	With Management	For	RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	556,072	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	556,072	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	556,072	0	0	With Management	For	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,570,147	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,570,147	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,570,147	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,570,147	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,570,147	0	0	With Management	For	RE-ELECT SHELAGH MASON AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	6	0	0	1,570,147	0	0	With Management	For	RE-ELECT NICHOLAS PINK AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,570,147	0	0	With Management	For	RE-ELECT SUSIE FARNON AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,570,147	0	0	With Management	For	RE-ELECT SOLOMON SOQUAR AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,570,147	0	0	With Management	For	ELECT COLLEEN MCHUGH AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	10	0	0	1,570,147	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,570,147	0	0	With Management	For	IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 29.1 OF THE EXISTING ARTICLES, TO INCREASE THE CAP ON THE ORDINARY REMUNERATION OF THE DIRECTORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	12	0	0	1,570,147	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF UNCLASSIFIED SHARES	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,570,147	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,570,147	0	0	With Management	For	THAT, CONDITIONAL TO THE PASSING OF SPECIAL RESOLUTION 2, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF SHARES	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	15	0	0	1,570,147	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	470,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	470,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	470,000	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	470,000	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	470,000	0	0	With Management	For	RE-ELECT SHELAGH MASON AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	470,000	0	0	With Management	For	RE-ELECT NICHOLAS PINK AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	470,000	0	0	With Management	For	RE-ELECT SUSIE FARNON AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	470,000	0	0	With Management	For	RE-ELECT SOLOMON SOQUAR AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	470,000	0	0	With Management	For	ELECT COLLEEN MCHUGH AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	470,000	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	470,000	0	0	With Management	For	IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 29.1 OF THE EXISTING ARTICLES, TO INCREASE THE CAP ON THE ORDINARY REMUNERATION OF THE DIRECTORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	470,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF UNCLASSIFIED SHARES	For

RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	470,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	470,000	0	0	With Management	For	THAT, CONDITIONAL TO THE PASSING OF SPECIAL RESOLUTION 2, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF SHARES	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	470,000	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,712,200	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,712,200	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,712,200	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,712,200	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,712,200	0	0	With Management	For	RE-ELECT SHELAGH MASON AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,712,200	0	0	With Management	For	RE-ELECT NICHOLAS PINK AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,712,200	0	0	With Management	For	RE-ELECT SUSIE FARNON AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,712,200	0	0	With Management	For	RE-ELECT SOLOMON SOQUAR AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,712,200	0	0	With Management	For	ELECT COLLEEN MCHUGH AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	1,712,200	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	1,712,200	0	0	With Management	For	IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 29.1 OF THE EXISTING ARTICLES, TO INCREASE THE CAP ON THE ORDINARY REMUNERATION OF THE DIRECTORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	1,712,200	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF UNCLASSIFIED SHARES	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	1,712,200	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	1,712,200	0	0	With Management	For	THAT, CONDITIONAL TO THE PASSING OF SPECIAL RESOLUTION 2, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF SHARES	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	1,712,200	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	56,659	0	0	With Management	For	ANNUAL REPORT AND ACCOUNTS	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	56,659	0	0	With Management	For	FINAL DIVIDEND	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	56,659	0	0	With Management	For	REMUNERATION REPORT	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	56,659	0	0	With Management	For	RE-ELECTION OF HELENA COLES	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	56,659	0	0	With Management	For	RE-ELECTION OF PHILIP KAY	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	56,659	0	0	With Management	For	RE-ELECTION OF ANGUS MACPHERSON	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	56,659	0	0	With Management	For	ELECTION OF MERRYN SOMERSET WEBB	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	56,659	0	0	With Management	For	ELECTION OF SAMANTHA WREN	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	56,659	0	0	With Management	For	RE-APPOINTMENT OF DELOITTE LLP AS AUDITOR	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	56,659	0	0	With Management	For	AUTHORITY TO DETERMINE AUDITORS REMUNERATION	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	56,659	0	0	With Management	For	CONTINUE AS INVESTMENT TRUST	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	56,659	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	56,659	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	56,659	0	0	With Management	For	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	56,659	0	0	With Management	For	NOTICE PERIOD FOR GENERAL MEETINGS	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	56,659	0	0	With Management	For	AMEND ARTICLES OF ASSOCIATION	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	212,548	0	0	With Management	For	ANNUAL REPORT AND ACCOUNTS	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	212,548	0	0	With Management	For	FINAL DIVIDEND	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	212,548	0	0	With Management	For	REMUNERATION REPORT	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	212,548	0	0	With Management	For	RE-ELECTION OF HELENA COLES	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	212,548	0	0	With Management	For	RE-ELECTION OF PHILIP KAY	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	212,548	0	0	With Management	For	RE-ELECTION OF ANGUS MACPHERSON	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	212,548	0	0	With Management	For	ELECTION OF MERRYN SOMERSET WEBB	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	212,548	0	0	With Management	For	ELECTION OF SAMANTHA WREN	For

SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	212,548	0	0	With Management	For	RE-APPOINTMENT OF DELOITTE LLP AS AUDITOR	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	212,548	0	0	With Management	For	AUTHORITY TO DETERMINE AUDITORS REMUNERATION	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	212,548	0	0	With Management	For	CONTINUE AS INVESTMENT TRUST	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	212,548	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	212,548	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	212,548	0	0	With Management	For	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	212,548	0	0	With Management	For	NOTICE PERIOD FOR GENERAL MEETINGS	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	212,548	0	0	With Management	For	AMEND ARTICLES OF ASSOCIATION	For
AVI JAPAN OPPORTUNITY TRUST PLC	10-Dec-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	41,800	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY PURSUANT TO THE TENDER OFFER	For
AVI JAPAN OPPORTUNITY TRUST PLC	10-Dec-2024	T	CAPITAL GEARING TRUST PLC	1	0	0	158,200	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY PURSUANT TO THE TENDER OFFER	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	591,666	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	591,666	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2024 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	591,666	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	591,666	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	ABSOLUTE RETURN FUND	5	0	0	591,666	0	0	With Management	For	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	ABSOLUTE RETURN FUND	6	0	0	591,666	0	0	With Management	For	TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	ABSOLUTE RETURN FUND	7	0	0	591,666	0	0	With Management	For	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	ABSOLUTE RETURN FUND	8	0	0	591,666	0	0	With Management	For	THAT THE COMPANY, BE APPROVED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	704,167	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	704,167	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2024 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	704,167	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	704,167	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	704,167	0	0	With Management	For	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	704,167	0	0	With Management	For	TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	704,167	0	0	With Management	For	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	704,167	0	0	With Management	For	THAT THE COMPANY, BE APPROVED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,339,167	0	0	With Management	For	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,339,167	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2024 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,339,167	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,339,167	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,339,167	0	0	With Management	For	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,339,167	0	0	With Management	For	TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,339,167	0	0	With Management	For	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,339,167	0	0	With Management	For	THAT THE COMPANY, BE APPROVED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For

ATRATO ONSITE ENERGY PLC	13-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	915,040	0	0	With Management	For	THAT THE COMPANY BE WOUND UP VOLUNTARILY AND THAT DEREK NEIL HYSLOP AND RICHARD PETER BARKER OF ERNST AND YOUNG LLP BE APPOINTED TO ACT AS LIQUIDATORS	For
ATRATO ONSITE ENERGY PLC	13-Dec-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	3,349,987	0	0	With Management	For	THAT THE COMPANY BE WOUND UP VOLUNTARILY AND THAT DEREK NEIL HYSLOP AND RICHARD PETER BARKER OF ERNST AND YOUNG LLP BE APPOINTED TO ACT AS LIQUIDATORS	For
ABRDN PROPERTY INCOME TRUST LIMITED	17-Dec-2024	W	ABSOLUTE RETURN FUND	1	0	0	4,387,555	0	0	With Management	For	ADOPT NEW ARTICLES OF INCORPORATION	For
ABRDN PROPERTY INCOME TRUST LIMITED	17-Dec-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,248,712	0	0	With Management	For	ADOPT NEW ARTICLES OF INCORPORATION	For
ABRDN PROPERTY INCOME TRUST LIMITED	17-Dec-2024	W	CAPITAL GEARING TRUST PLC	1	0	0	4,577,690	0	0	With Management	For	ADOPT NEW ARTICLES OF INCORPORATION	For
CALEDONIA INVESTMENTS PLC	18-Dec-2024	X	ABSOLUTE RETURN FUND	1	0	0	67,130	0	0	With Management	For	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	18-Dec-2024	X	ABSOLUTE RETURN FUND	2	0	0	67,130	0	0	With Management	For	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	For
CALEDONIA INVESTMENTS PLC	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	20,170	0	0	With Management	For	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	20,170	0	0	With Management	For	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	For
CALEDONIA INVESTMENTS PLC	18-Dec-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	71,480	0	0	With Management	For	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	18-Dec-2024	X	CAPITAL GEARING TRUST PLC	2	0	0	71,480	0	0	With Management	For	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	ABSOLUTE RETURN FUND	1	0	0	7	0	0	With Management	For	THAT THE COMPANY BE WOUND UP AND INTER PATH BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	ABSOLUTE RETURN FUND	2	0	0	7	0	0	With Management	For	THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY RESOLUTION, RESOLUTION2 BE APPROVED	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	17	0	0	With Management	For	THAT THE COMPANY BE WOUND UP AND INTER PATH BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	17	0	0	With Management	For	THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY RESOLUTION, RESOLUTION2 BE APPROVED	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	20	0	0	With Management	For	THAT THE COMPANY BE WOUND UP AND INTER PATH BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING TRUST PLC	2	0	0	20	0	0	With Management	For	THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY RESOLUTION, RESOLUTION2 BE APPROVED	For
SECURED INCOME FUND PLC	18-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	180,000	0	0	With Management	For	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	18-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	180,000	0	0	With Management	For	TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	18-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	180,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	18-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	180,000	0	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,347,103	0	0	With Management	For	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,347,103	0	0	With Management	For	TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,347,103	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,347,103	0	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	1,135,000	0	0	With Management	For	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	1,135,000	0	0	With Management	For	TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,135,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,135,000	0	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	ABSOLUTE RETURN FUND	1	0	0	2	0	0	With Management	For	THAT THE COMPANY BE WOUND UP AND INTER PATH BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	ABSOLUTE RETURN FUND	2	0	0	2	0	0	With Management	For	THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY RESOLUTION, RESOLUTION 2 BE APPROVED	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5	0	0	With Management	For	THAT THE COMPANY BE WOUND UP AND INTER PATH BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	5	0	0	With Management	For	THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY RESOLUTION, RESOLUTION 2 BE APPROVED	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING TRUST PLC	1	0	0	5	0	0	With Management	For	THAT THE COMPANY BE WOUND UP AND INTER PATH BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING TRUST PLC	2	0	0	5	0	0	With Management	For	THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY RESOLUTION, RESOLUTION 2 BE APPROVED	For
BELLEVUE HEALTHCARE TRUST PLC	19-Dec-2024	X	ABSOLUTE RETURN FUND	1	0	954,812	0	0	0	Against Management	For	THAT WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Against

BELLEVUE HEALTHCARE TRUST PLC	19-Dec-2024	X	ABSOLUTE RETURN FUND	2	0	954,812	0	0	0	Against Management	For	THAT THE PROPOSED INVESTMENT POLICY SET OUT IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 2 DECEMBER 2024, OF WHICH THIS NOTICE FORMS PART, BE AND IS HEREBY ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF THE EXISTING INVESTMENT POLICY OF THE COMPANY	Against
BELLEVUE HEALTHCARE TRUST PLC	19-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	341,400	0	0	0	Against Management	For	THAT WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Against
BELLEVUE HEALTHCARE TRUST PLC	19-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	2	0	341,400	0	0	0	Against Management	For	THAT THE PROPOSED INVESTMENT POLICY SET OUT IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 2 DECEMBER 2024, OF WHICH THIS NOTICE FORMS PART, BE AND IS HEREBY ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF THE EXISTING INVESTMENT POLICY OF THE COMPANY	Against
BELLEVUE HEALTHCARE TRUST PLC	19-Dec-2024	X	CAPITAL GEARING TRUST PLC	1	0	1,183,187	0	0	0	Against Management	For	THAT WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Against
BELLEVUE HEALTHCARE TRUST PLC	19-Dec-2024	X	CAPITAL GEARING TRUST PLC	2	0	1,183,187	0	0	0	Against Management	For	THAT THE PROPOSED INVESTMENT POLICY SET OUT IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 2 DECEMBER 2024, OF WHICH THIS NOTICE FORMS PART, BE AND IS HEREBY ADOPTED AS THE INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF THE EXISTING INVESTMENT POLICY OF THE COMPANY	Against
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	80,185	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	80,185	0	0	With Management	For	TO APPROVE A FINAL ORDINARY DIVIDEND OF 2.55P PER ORDINARY SHARE	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	80,185	0	0	With Management	For	RE-ELECT ANJA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	80,185	0	0	With Management	For	RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	5	0	0	80,185	0	0	With Management	For	RE-ELECT JUNE JESSOP AS DIRECTOR	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	6	0	0	80,185	0	0	With Management	For	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	7	0	0	80,185	0	0	With Management	For	RE-ELECT CALUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	8	0	0	80,185	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	9	0	0	80,185	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	10	0	0	80,185	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	11	0	0	80,185	0	0	With Management	For	ADOPT THE PROPOSED NEW INVESTMENT POLICY	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	12	0	0	80,185	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	13	0	0	80,185	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	14	0	0	80,185	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	ABSOLUTE RETURN FUND	15	0	0	80,185	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	104,973	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	104,973	0	0	With Management	For	TO APPROVE A FINAL ORDINARY DIVIDEND OF 2.55P PER ORDINARY SHARE	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	104,973	0	0	With Management	For	RE-ELECT ANJA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	104,973	0	0	With Management	For	RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	104,973	0	0	With Management	For	RE-ELECT JUNE JESSOP AS DIRECTOR	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	104,973	0	0	With Management	For	RE-ELECT GRAHAM KITCHEN AS DIRECTOR	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	104,973	0	0	With Management	For	RE-ELECT CALUM THOMSON AS DIRECTOR	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	104,973	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	104,973	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	104,973	0	0	With Management	For	APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	104,973	0	0	With Management	For	ADOPT THE PROPOSED NEW INVESTMENT POLICY	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	104,973	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	104,973	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	104,973	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	104,973	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For