

Voting Summary
For our Managed Funds
2024

VOTING SUMMARY

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

NOT Voted	Breakdown
Shares Locked	No Vote
if Voted	Provided
0	0
0	0
0	0
0	0
0	0
0	0

VOTING DETAILS

Company Name	Meeting Date Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold	Share amount voted Against proposal	Share amount voted Fo	or Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against	Management Recommendation	Proposal Long Text	Recorded Vote
				proposal	Against proposal	proposal	action	Take no action	Management	Recommendation	IRA1: 1.1 WITH EFFECT FROM THE DATE ON WHICH THE AMMONMENT TO THE OFFICIAL LIST OF THE FINANCIAL. CONDUCT AUTHORITY TO REFLICE THE RECLASSIFICATION OI THE COMPANY SHARES OF I PENNY EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") (THE "AMMONMENT") BECOMES EFFECTIVE BUT SUBJECT ALWAYS TO PARAGRAPH 1.5 OF THIS RESOLUTION, EXCLUSIVE 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 RECLASSIFED AS SHARES THE HOLDER OF WHICH HAS (OR IS DEEMED TO HAVE) ELECTED TO HAVE RECLASSIFED AS SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASSES WAY BE, [THE "FECKLASSIFED SHARES", IN SUCH	
HENDERSON DIVERSIFIED INCOME TRUST PLC	08-Jan-2024 X	CAPITAL GEARING TRUST PL	LC 1		0	0 4	.041,443	0	0 With Managemen	t	FOR THE SEPECTIVE NUMBERS AS MAY BE REQUIRED TO GIVE EFFECT TO ANY ELECTION VALIDLY MADE (OR DESMED TO MAY ELECTION VALIDLY MADE (OR DESMED TO MAY ELECTION VALIDLY MADE (OR DESMED TO MAY ELECTION VALIDLY MADE (OR DESMED THE SHARES AND OTHERWISE IN ACCORDANCE WITH THE TERMS OF THE SCHEME STOUT IN PART A OF THE CIRCUMARY). A COPY OF WHICH THIS NOTICE FORMS PART (THE "CIRCUMAR"), A COPY OF WHICH THIS NOTICE FORMS PART (THE "CIRCUMAR"). A COPY OF WHICH THAS BEEN LAID BEFORE THE MEETING AND SIGNED FOR THE PURPOSES OF DENTIFICATION BY THE CHARMAN OF THE MEETING, 1.2 FOR THE PURPOSES OF THIS RESOLUTION. 1.2.1 TO THE PURPOSES OF SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DESMED TO HAVE VALIDLY ELECTED) TO RECEIVE NEW HITH SHARES, SHALL HAVE VALIDLY ELECTED (OR SHALL BE DESMED TO HAVE VALIDLY ELECTED) TO RECEIVE NEW HITH SHARES, SHALL HAVE VALIDLY ELECTED (OR SHALL BE DESMED TO HAVE VALIDLY ELECTED) TO RECEIVE NEW HITH SHARES, AND HE SOLUTIONS. IN THE SCHEME BECOMING UNCONDITIONAL IN CORDINAC WITH ITS TERMS ON OR PRIOR TO 29 EERBLIARY 2024, AND (III) THE PASSING AT A GENERAL MEETING OF THE COMMANY CONVENIDE FOR 16 JANUARY 2024 (OR MAY ADDURMMENT THEREOF) AND THE SCHEME SET OUT IN PART 4 OF THE CIRCUMAR TO A RESOLUTION FOR THE VOLUNTARY WINDING-UP OF THE COMMANY CONVENIDED FOR 16 JANUARY 2024 (OR MAY ADDURMMENT THEREOF) FOR A RESOLUTION FOR THE VOLUNTARY WINDING-UP OF THE COMMANY CONVENIDED FOR 15 JANUARY 2024 (OR MAY ADDURMMENT THEREOF) AND THE COMMANY ADDURMENT FOR THE CUILDATORS: 2.1 THE SCHEME SET OUT IN PART 4 OF THE CIRCUMAR TO SHAREHOLDERS OF THE COMMANY CONVENIDED FOR 15 JANUARY 2024 (OR MAY ADDURMENT THEREOF) AND THE CRECEMBER 2023 (THE "CIRCUMAR"), A COPY OF WHICH HAS BEEN LIAD BEFORE THE MEETING AND SIGNED FOR THE PROPOSE OF	For
HENDERSON DIVERSIFIED INCOME TRUST PLC	08-Jan-2024 X	CAPITAL GEARING TRUST PL	ic 2		0	0 4	.041,443	0	0 With Managemen	t	BETUEL HIS MELLICATION BY THE CHAIRMAND OF THE MERSTING, BE AND IDENTIFICATION BY THE CHAIRMAN OF THE MERSTING, BE AND IS HEREBY APPROVED AND THE LUIDIDATIONS OF THE "COMPANY WHEN APPOINTED (JOINTLY AND SEVERALLY THE "LUQUIDATIONS") 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 LUQUIDATIONS, WHEN APPOINTED, WILL BE AND HEREBY ARE AUTHORISED AND DIRECTED: 2.2 1 NURDER THIS SPECIAL RESOLUTION AND THE ARTICLES OF ASSOCIATION, AS AMENDED AND AS PROVIDED IN RESOLUTION 1 ABOVE, AND PURSUARY TO SECTION 10 OF THE INSOLUTION 1 ABOVE, AND PURSUARY TO SECTION 10 OF THE MESOLUTION 1 AS OF THE COMPANY IN THE PRESONAL CAPACITY AND ON BEHALE OF THE COMPANY IN THE REFINED TO THE COMPANY AND STANDARD SHAPE OF THE COMPANY AND AND THE ADDITIONAL TO THE COMPANY AND SHAPE OF THE COMPANY AND STANDARD SHAPE OF THE SHAPES OF T	÷
HENDERSON DIVERSIFIED INCOME TRUST PLC	08-Jan-2024 X	CAPITAL GEARING PORTFOL FUND	uo ₁		0	0 1	,143,847	0	0 With Managemer	t	FOR 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 ST OUT IN PART A OF THE CREULAR DATE D 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, 12 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 HIT SHARES, SUCH SHARES SHALL BE DECLASSIFIED AS SHARES WITH "A"	For

								THAT SOUBLELT TO: (I) THE PASSING OF RESOLUTION LABOUR AT THIS MEETING (OR AT ANY ADJOURNMENT HEREOF) AND IT BECOMING UNCONDITIONAL; (II) THE SCHEME BECOMING	
HENDERSON DIVERSIFIED 08-Jan-2024 X INCOME TRUST PLC 08-Jan-2024 X	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	1,143,847	0	0	With Management	UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS ON OR PRIOR TO 29 FERBLARRY 2024, AND (III) THE PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 16 JANUARY 2024 (OR RAY) RODIOUNNENT THREEOTO FO 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") COMPONENT HE PURPOSE OF EACH OF THE COMPANY DATED 12 DECEMBER 2023 (THE "CIRCULAR") COMPONENT HE PURPOSE OF FOR THE CIRCULAR TO SHAREHOLDERS OF AND THE LIQUIDATORS OF THE COMPANY WHEN APPOINTED (JOINTY AND SEVERALLY THE "LIQUIDATORS") BE AND HEREBY ARE AUTHORISED TO IMPLEMENT THE SCHEME AND TO EXCELTE ANY DOCUMENT AND DO ANY THING FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT, 22 THE GUIDATORS, WHEN APPOINTED, WILL BE AND HEREBY ARE AUTHORISED TO DIRECTION FOR THE PURPOSE OF CARRYING THE SCHEME INTO EFFECT, 22 THE GUIDATORS, 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 AS DONE 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) EFFERED TO A THE PURPOSE AND AND AS PROVIDED.	For
EDISTON PROPERTY 11-Jan-2024 T INVESTMENT COMPANY PLC	ABSOLUTE RETURN FUND 1	0	0	5,182,100	0	0	With Management	For UP OF THE COMPANY	For
EDISTON PROPERTY INVESTMENT COMPANY PLC 11-Jan-2024 T	CAPITAL GEARING PORTFOLIO 1	0	0	1,609,637	0	0	With Management	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING- UP OF THE COMPANY	For
EDISTON PROPERTY 11-Jan-2024 T INVESTMENT COMPANY PLC	CAPITAL GEARING TRUST PLC 1	0	0	5,621,479	0	0	With Management	For UP OF THE COMPANY	For
HENDERSON DIVERSIFIED 16-Jan-2024 X INCOME TRUST PLC 16-Jan-2024 X	CAPITAL GEARING TRUST PLC 1	0	0	4,041,443	0	0	With Management	IREA (PRAVILED I HAL I HE UNELLING SHALL NO I HAVE RESOLVED, PRIOR TO THE DATE OF THIS METHING (OR ANY ADJOURNMENT HEREOF) TO ABANDON THE SCHEME, (A) THE COMPANY BE AND IS HEREOF WOUND UP VOLUNTARILY UNDER THE PROVISIONS OF THE INSOLVENCY ACT 1986 AND STUART ARTHUR GARDINE RAD DEERN EILH HYSLOP, BOTH LICENSED INSOLVENCY PRACTITIONERS OF ERNST & YOUNG LIP BE AND THEY ABE HEREY APPOINTED IDINT UNDUBLATORS; (THE "LOUIDATORS") 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 CONFERSED ON DISTRIBUTING THE ASSETS OF THE COMPANY IN ACCORDANCE WITH THE SCHEME AND ANY POWER CONFERSED ON THEM BY LAW, THE ARTICLES OF ASSOCIATION OR THIS RESOLUTION, MAY BE EXERCISED BY THEM JOINTLY OR BY EACH OF THEM ALONE, (S) IT HE REMUNEATION (PLUS VAI) OF THE UQUIDATORS BE DETERMINED BY REFERENCE TO THE TIME PROPERLY SPENT BY THEM AND THEIR STAFE IN ATTENDING TO MATTERS ARISING PRIOR TO AND DUBING THE WINDING UP OF THE COMPANY (INCLUDING, WITHOUT) LIMITATION, THE IMPLEMENTATION OF THE SCHEME AND ANY MATTERS AND UNDERSTAKEN AT THE REQUEST OF THE MEMBERS OR A MAJORITY OF THEM, AND THE STAFE AS AND UNISON THE MEMBERS OR A MAJORITY OF THEM, AND THE LUQUIDATORS AND UNDERSTAKEN AT THE REQUEST OF THE MEMBERS OR A MAJORITY OF THEM, AND THE STAFF AS AND HIS CONTINUE THE STATUTORY DUTIES OF THE LUQUIDATORS AND UNDERSTAKEN AT THE REQUEST OF THE MEMBERS OR A MAJORITY OF THEM, AND OTHES OTHER MEMBERS OR A MAJORITY OF THEM, AND OTHER STAFF ON ANY BURSENSES PROPERLY INCURSED TO DRAW SUCH REMUNERATION MONTHLY OR AT SUCH LONGER INTERVALS AS THEY MAY DETERMINE AND TO PAY ANY EXPENSES PROPERLY INCURSED BY THEM TO GIVE FEFFECT TO THE SCHEME, (C)	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	
HENDERSON DIVERSIFIED	16-Jan-2024 X	ABSOLUTE RETURN FUND	1	0	0	30,000	0	0	With Management	For BE EXERCISED BY THEM JOINTLY OR BY EACH OF THEM	For
INCOME TRUST PLC										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) THA COMONDED THAY 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	
HENDERSON DIVERSIFIED	16-Jan-2024 X	CAPITAL GEARING PORTFOLIO		0	0	4.442.047	0	0	West Advanced	BE EXERCISED BY THEM IGINTLY OR BY EACH OF THEM	F
INCOME TRUST PLC	16-Jan-2024 X	FUND	1	U	U	1,143,847	U	U	With Management	ALONE; (B) THE REMUNERATION (PLUS VAT) OF THE	For
										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)	
										TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE	
GRAINGER PLC	07-Feb-2024 R	ABSOLUTE RETURN FUND	1	0	0	1,870,000	0	0	With Management	For AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30	For
										SEPTEMBER 2023	
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 GRAINGER PLC	07-Feb-2024 R 07-Feb-2024 R	ABSOLUTE RETURN FUND ABSOLUTE RETURN FUND	5	0	0	1,870,000	0	0	With Management	For TO RE-ELECT HELEN GORDON FOR TO FLECT ROBERT HUDSON	For For
GRAINGER PLC	07-Feb-2024 R 07-Feb-2024 R	ABSOLUTE RETURN FUND	7	0	0	1,870,000	0	0	With Management 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			0	0	1,870,000	0	0	With Management		For
GRAINGER PLC	07-Feb-2024 K	ABSOLUTE RETURN FUND	11	U	0	1,870,000	U	U	withiwanagement	For TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	FUI
GRAINGER PLC	07-Feb-2024 R	ABSOLUTE RETURN FUND	12	0	0	1,870,000	0	0	With Management	For DIRECTORS THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE	For
				0	0		0	0			
GRAINGER PLC	07-Feb-2024 R	ABSOLUTE RETURN FUND	13	U	U	1,870,000	U	U	With Management	For PURPOSES OF SSS1 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	TO AUTHORISE THE DIRECTORS TO AUTOT FOURTY SECURITIES	For
GRAINGER PLC	07-Feb-2024 K	ABSOLUTE RETURN FUND	14	U	0	1,870,000	U	U	withiwanagement	For (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	FUI
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-rep-2024 R	ADDULUTE RETURN FUND	10	U	U	1,070,000	U	U	vviui ividiidgemefit		FOF
GRAINGER DIC	07-Fob-2024 2	ADSOLUTE DETUDAL CUAIR	17	0	0	1 970 000	0	0	With Management	THAT A GENERAL MEETING OTHER THAN AN ANNUAL	Fac
GRAINGER PLC	07-Feb-2024 R	ABSOLUTE RETURN FUND	1/	U	0	1,870,000	U	U	With Management	For GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
					_		_			TO AUTHORISE ROUTISM DOMATIONS AND INSUR ROUTISM	
GRAINGER PLC	07-Feb-2024 R	ABSOLUTE RETURN FUND	18	0	0	1,870,000	0	0	With Management	EXPENDITURE	For
		CAPITAL GEARING PORTFOLIO		_	_		_			TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE	
GRAINGER PLC	07-Feb-2024 R	FUND	1	0	0	590,000	0	0	With Management	For AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
										SET LEWIDER 2023	

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	3	0	0	590,000	0	0	With Management	For TO DECLARE A DIVIDEND	For
GRAINGER PLC	07-Feb-2024	R	FUND CAPITAL GEARING PORTFOLIO	4	0	0	590.000	0	0	With Management	For TO RE-ELECT MARK CLARE	For
GRAINGER PLC	07-Feb-2024	 D	FUND CAPITAL GEARING PORTFOLIO		0	0	590,000			With Management	For TO RE-ELECT HELEN GORDON	For
GRAINGER PLC		-	FUND CAPITAL GEARING PORTFOLIO	-	-			-	-	_	FOR TO ELECT ROBERT HUDSON	For
	07-Feb-2024	R	FUND CAPITAL GEARING PORTFOLIO	ь	0	0	590,000	0	0	With Management		
GRAINGER PLC	07-Feb-2024	R	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	CARITAL GEARING PORTEOLIO	12	0	0	590,000	0	0	With Management	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	590,000	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	For
			CAPITAL GEARING PORTFOLIO								TO AUTHORISE THE DIRECTORS TO AUTOT FOUNTY SECURITIES	
GRAINGER PLC	07-Feb-2024	R	FUND	14	0	0	590,000	0	0	With Management	(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	16	0	0	590.000	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET	For
			FUND			-	,		-		FOR PURCHASES OF ITS OWN SHARES THAT A GENERAL MEETING OTHER THAN AN ANNUAL	
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	590,000	0	0	With Management	For GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING PORTFOLIO	18	0	0	590,000	0	0	With Management	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL FOR EXPENDITURE	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,155,601	0	0	With Management	TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE FOR AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30	For
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,155,601	0	0	With Management	SEPTEMBER 2023 For TO APPROVE THE DIRECTORS REMUNERATION REPORT	For
GRAINGER PLC	07-Feb-2024		CAPITAL GEARING TRUST PLC		0		2,155,601	0	0	With Management	For TO DECLARE A DIVIDEND	For
GRAINGER PLC	07-Feb-2024		CAPITAL GEARING TRUST PLC		0		2,155,601		-	-	For TO RE-ELECT MARK CLARE	For
		к			0			U	0	With Management		
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC		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	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	TO AUTHORISE THE DIRECTORS TO AUTOT SHARES FOR THE	For
											FOR PURPOSES OF SSS1 OF THE COMPANIES ACT 2006 TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	
GRAINGER PLC	07-Feb-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	2,155,601	0	0	With Management	FOR (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	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
GRAINGER PLC	07-Feb-2024		CAPITAL GEARING TRUST PLC	47		0	2.155.601			With Management	THAT A GENERAL MEETING OTHER THAN AN ANNUAL	For
GRAINGER PLC	07-Feb-2024	n.	CAPITAL GEARING TRUST PLC	17	Ü	Ü	2,155,001	Ü	U	with Management	For GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	rui
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	4	0	0	37,900	0	0	With Management	For RE-ELECT NEAL RANSOME AS DIRECTOR	For
POLAR CAPITAL GLOBAL	08-Feb-2024	R	CAPITAL GEARING PORTFOLIO	5	0	0	37,900	0	0	With Management	For RE-ELECT ANDREW FLEMING AS DIRECTOR	For
HEALTHCARE TRUST PLC POLAR CAPITAL GLOBAL	08-Feb-2024	R	FUND CAPITAL GEARING PORTFOLIO	6	0	0	37,900	0	0	With Management	For RE-ELECT JEREMY WHITLEY AS DIRECTOR	For
HEALTHCARE TRUST PLC			FUND	-	-	-	. /	-	-			

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	08-Feb-2024	D	CAPITAL GEARING PORTFOLIO	8 0	0	37,900	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
HEALTHCARE TRUST PLC POLAR CAPITAL GLOBAL		K	FUND CAPITAL GEARING PORTFOLIO				Ü	0	_		
HEALTHCARE TRUST PLC	08-Feb-2024	R	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	08-Feb-2024	D	CAPITAL GEARING PORTFOLIO	11 0	0	37,900	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
HEALTHCARE TRUST PLC	08-FED-2024	ĸ			0	37,900	U	U	withi Management	FOR AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	FUI
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		_			0		_	_			_
HEALTHCARE TRUST PLC	08-Feb-2024	К	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	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
HEALTHCARE TRUST PLC POLAR CAPITAL GLOBAL		_	CAPITAL GEARING TRUST PLC		0		_	_		For RE-ELECT ANDREW FLEMING AS DIRECTOR	For
HEALTHCARE TRUST PLC	08-Feb-2024	к	CAPITAL GEARING TRUST PLC	5 0	U	122,100	U	U	With Management	FOF RE-ELECT ANDREW FLEMING AS DIRECTOR	FOF
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	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	7 0	0	122,100	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
HEALTHCARE TRUST PLC 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	08-Feb-2024	R	CAPITAL GEARING TRUST PLC	10 0	0	122,100	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
HEALTHCARE TRUST PLC 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
			CAPITAL GEARING PORTFOLIO							THAT THE PROPOSED FURTHER INVESTMENT, THE POTENTIAL	
REA HOLDINGS PLC	12-Feb-2024	w	FUND	1 0	0	300,000	0	0	With Management	For SALE, AND THE PROPOSED INTRA-GROUP SALE AND PURCHASE, BE APPROVED	For
										THAT THE PROPOSED FURTHER INVESTMENT, THE POTENTIAL	
REA HOLDINGS PLC	12-Feb-2024	w	CAPITAL GEARING TRUST PLC	1 0	0	700,000	0	0	With Management	For SALE, AND THE PROPOSED INTRA-GROUP SALE AND PURCHASE. BE APPROVED	For
TRITAX EUROBOX PLC	14-Feb-2024		ABSOLUTE RETURN FUND	1 0	0	920.399	Ď.	0	With Manager	For accept financial statements and statutory reports	For
		K -				920,399			With Management		
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	2 0	,	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	3 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		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		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	For
TRITAX EUROBOX PLC	14-Feb-2024			11 0	-	320,333	0	-	Against Management	FOR OF THE COMPANY AS INTERIM DIVIDENDS FOR AUTHORISE ISSUE OF EQUITY	Against
TRITAX EUROBOX PLC		R		12 0	,	0	0		Against Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Against
TRITAX EUROBOX FEC	14-1 60-2024	K	ABSOLUTE RETURN TOND	12 0	320,333	· ·	· ·	0	Against Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Agailist
TRITAX EUROBOX PLC	14-Feb-2024	R	ABSOLUTE RETURN FUND	13 0	920,399	0	0	0	Against Management	For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL	Against
TRITAN FURGRON DUC	14-Feb-2024	R	ADSOLUTE DETUDAL SUND	14 0	0	920.399	0	0	Mish Monogoment	INVESTMENT For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRITAX EUROBOX PLC		R			-	,	0	0	With Management	ALITHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
TRITAX EUROBOX PLC	14-Feb-2024	к		15 0	U	920,399	U	U	With Management	TWO WEEKS' NOTICE	FOF
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	2 0	280,860	0	0	0	Against Management	For APPROVE REMUNERATION REPORT	Against
		_	FUND CAPITAL GEARING PORTFOLIO								
TRITAX EUROBOX PLC	14-Feb-2024	R	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	5 0	0	280,860	0	0	With Management	For RE-ELECT KEITH MANSFIELD AS DIRECTOR	For
		_	FUND CAPITAL GEARING PORTFOLIO		_			_			_
TRITAX EUROBOX PLC	14-Feb-2024	К	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	8 0	0	280.860	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
		_	FUND CAPITAL GEARING PORTFOLIO	_			-	,	-		
TRITAX EUROBOX PLC	14-Feb-2024	R	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 OF THE COMPANY AS INTERIM DIVIDENDS	For
TRITAX EUROBOX PLC	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO	11 0	280,860	0	0	0	Against Management	For AUTHORISE ISSUE OF EQUITY	Against
		_	FUND CAPITAL GEARING PORTFOLIO	_							
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 13	0	280,860	0	0	0 Against Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Against
TRITAX EUROBOX PLC	14-Feb-2024 R	CAPITAL GEARING PORTFOLIO 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 15	0	0	280,860	0	0 With Management	For 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	_	For RE-ELECT SARAH WHITNEY AS DIRECTOR	For
						-	0 With Management		
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 AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS	For
TRITAX EUROBOX PLC	14-Feb-2024 R	CAPITAL GEARING TRUST PLC 10	0	0	1,092,115	0	0 With Management	For 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	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR 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	Ō	0	1,092,115	0	0 With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE TO ADOPT THE REPORT OF THE DIRECTORS AND THE	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024 R	ABSOLUTE RETURN FUND 1	0	0	7,831,169	0	0 With Management	For 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	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	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	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	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	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE FOR COMPANY	For
GCP INFRASTRUCTURE	14-Feb-2024 R	ABSOLUTE RETURN FUND 7	0	0	7,831,169	0	0 With Management	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE FOR COMPANY	For
INVESTMENTS LTD GCP INFRASTRUCTURE	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
INVESTMENTS LTD GCP INFRASTRUCTURE	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
INVESTMENTS LTD GCP INFRASTRUCTURE	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	For
INVESTMENTS LTD GCP INFRASTRUCTURE			•			Ü		AUDITORS TO THE COMPANY TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND	
INVESTMENTS LTD	14-Feb-2024 R	ABSOLUTE RETURN FUND 11	0	0	7,831,169	0	0 With Management	For ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For
GCP INFRASTRUCTURE	14-Feb-2024 R	ABSOLUTE RETURN FUND 12	0	0	7,831,169	0	0 With Management	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD FOR ORDINARY SHARES PURCHASED PURSUANT TO THE	For
INVESTMENTS LTD							-	AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY SHARES	
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024 R	ABSOLUTE RETURN FUND 13	0	0	7,831,169	0	0 With Management	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	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO For 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 1	Ō	0	2,861,451	0	0 With Management	TO ADOPT THE REPORT OF THE DIRECTORS AND THE FOR AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
GCP INFRASTRUCTURE	14-Feb-2024 R	CAPITAL GEARING PORTFOLIO 2	0	0	2,861,451	0	0 With Management	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION	For
INVESTMENTS LTD GCP INFRASTRUCTURE	14-Feb-2024 R	FUND CAPITAL GEARING PORTFOLIO 3	0	0	2.861.451	0	0 With Management	TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE	For
INVESTMENTS LTD GCP INFRASTRUCTURE	14-Feb-2024 R	FUND CAPITAL GEARING PORTFOLIO	-	-	2,861,451	-	0 With Management	TO RE-ELECT MICHAEL GRAY AS A DIRECTOR OF THE	For
INVESTMENTS LTD GCP INFRASTRUCTURE	14-Feb-2024 R	FUND 4 CAPITAL GEARING PORTFOLIO	0	0	2,861,451	0	0 With Management	FOR COMPANY FOR TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE	For
INVESTMENTS LTD GCP INFRASTRUCTURE		FUND CAPITAL GEARING PORTFOLIO	U	-	,,	U		COMPANY TO BE SIECT DAMAN CRICHARD AS A DIRECTOR OF THE	
INVESTMENTS LTD GCP INFRASTRUCTURE	14-Feb-2024 R	FUND 6 CAPITAL GEARING PORTFOLIO _	0	0	2,861,451	0	0 With Management	FOR COMPANY TO REFER TO ANDREW DIDHAM AS A DIRECTOR OF THE	For
INVESTMENTS LTD GCP INFRASTRUCTURE	14-Feb-2024 R	FUND /	0	0	2,861,451	0	0 With Management	COMPANY	For
INVESTMENTS LTD	14-Feb-2024 R	CAPITAL GEARING PORTFOLIO 8 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 9 FUND	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	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	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND For 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	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE FOR AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY	For
GCP INFRASTRUCTURE	14-Feb-2024	R	CAPITAL GEARING PORTFOLIO	13	0	0	2,861,451	0	0	With Management	SHARES TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN	For
INVESTMENTS LTD GCP INFRASTRUCTURE	14-Feb-2024	R	FUND CAPITAL GEARING PORTFOLIO		0	0	2,861,451	0		With Management	SHARES TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO For 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION	For
GCP INFRASTRUCTURE			FUND							-	RIGHTS IN THE ARTICLES DID NOT APPLY TO ADOPT THE REPORT OF THE DIRECTORS AND THE	
INVESTMENTS LTD GCP INFRASTRUCTURE		R	CAPITAL GEARING TRUST PLC		0	0	8,941,191	0	0	With Management	FOR AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
INVESTMENTS LTD GCP INFRASTRUCTURE	14 1 CO 2024	R	CAPITAL GEARING TRUST PLC		0	0	8,941,191	0		With Management	FOT REPORT	For
INVESTMENTS LTD GCP INFRASTRUCTURE		R	CAPITAL GEARING TRUST PLC		0	0	8,941,191	0		With Management	FOR TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY TO RE-ELECT MICHAEL GRAY AS A DIRECTOR OF THE	For
INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	8,941,191	0	0	With Management	COMPANY	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	8,941,191	0	0	With Management	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	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	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	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND FOR ON BEHALF OF THE BOARD, TO DETERMINE THE	For
WYLSTWEITTS ETS											REMUNERATION OF KPMG TO AUTHORISE THE COMPANY TO CANCEL OR HOLD	
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	8,941,191	0	0	With Management	FOR 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 SHARES	For
GCP INFRASTRUCTURE INVESTMENTS LTD	14-Feb-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	8,941,191	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO FOR 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	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FOR ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOME PLC		R	ABSOLUTE RETURN FUND	2	0	0	4,027,142	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION FOR 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	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	22.5-1-2024	R	ABSOLUTE RETURN FUND	6	0	0	4.027.142	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO FOR HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT	For
PLC	22-Feb-2024	n.	ABSOLUTE RETURN FUND	•	Ü	0	4,027,142	U	U	with Management	MEETING	FUI
RESIDENTIAL SECURE INCOME PLC		R	ABSOLUTE RETURN FUND	7	0	0	4,027,142	0	0	With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOME PLC		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	22-Feb-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,027,142	0	0	With Management	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	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER FOR 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		With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR PURCHASES OF ITS OWN ORDINARY SHARES	For
PECIDENTIAL SECURE INCOME		R	ABSOLUTE RETURN FUND	13	0	0	4,027,142	0	0	With Management	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN FOR 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	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND For 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	TO APPROVE THE DIRECTORS' REMUNERATION For IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL	For
RESIDENTIAL SECURE INCOME	22-Feb. 2024	R	CAPITAL GEARING PORTFOLIO	3	0	0	1,606,940	0	0	With Management	REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023 FOR TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE	For
PLC	£2-1 EU-2U24		FUND	•	•	•	2,000,390	Ü	Ü	······································	COMPANY	1 01

RESIDENTIAL SECURE INCOM PLC	ИL 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 INCOM PLC		R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,606,940	0	0	With Management	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOM PLC	ΛΕ 22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,606,940	Ö	0	With Management	TO RE-APPOINT BDD LLP AS AUDITOR TO THE COMPANY TO FOR HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING	For
RESIDENTIAL SECURE INCOM PLC	ΛΕ 22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,606,940	0	0	With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOM PLC		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 INCOM	ΛΕ 22-Feb-2024	R	CAPITAL GEARING PORTFOLIO	9	0	0	1,606,940	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT FOR SECURITIES	For
RESIDENTIAL SECURE INCOM	ΛΕ 22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,606,940	0	0	With Management	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOM	ΛΕ 22-Feb-2024	R	CAPITAL GEARING PORTFOLIO	11	0	0	1.606.940	0	0	With Management	TO DISABBLY DRE EMPTION DICITE UP TO A CURTUED 40 DED	For
RESIDENTIAL SECURE INCOM	ΛΕ 22-Feb-2024	R	CAPITAL GEARING PORTFOLIO		0	0	1,606,940	0	0	With Management	FOR CENT OF THE ISSUED ORDINARY SHARE CAPITAL TO AUTHORISE THE COMPANY TO MAKE MARKET FOR	For
FEC			FUND				-,,- :-	-	-		PURCHASES OF ITS OWN ORDINARY SHARES TO AUTHORISE A GENERAL MEETING, OTHER THAN AN	
RESIDENTIAL SECURE INCOM PLC	ИE 22-Feb-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,606,940	0	0	With Management	For ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
RESIDENTIAL SECURE INCOM PLC	ΛΕ 22-Feb-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	6,190,750	0	0	With Management	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FOR ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
RESIDENTIAL SECURE INCOM PLC		R	CAPITAL GEARING TRUST PLC	2	0	0	6,190,750	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION FOR IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RESIDENTIAL SECURE INCOM PLC	ΛΕ 22-Feb-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	6,190,750	0	0	With Management	FOR RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For
RESIDENTIAL SECURE INCOM	ИЕ 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 INCOM	ИЕ 22-Feb-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	6,190,750	0	0	With Management	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE	For
PLC RESIDENTIAL SECURE INCOM PLC			CAPITAL GEARING TRUST PLC	6	0	0	6,190,750	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO FOR HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT	For
RESIDENTIAL SECURE INCOM PLC	ΛΕ 22-Feb-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	6,190,750	0	0	With Management	MEETING TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RESIDENTIAL SECURE INCOM PLC		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 INCOM PLC	ΛΕ 22-Feb-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	6,190,750	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT FOR SECURITIES	For
RESIDENTIAL SECURE INCOM PLC	ΛΕ 22-Feb-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	6,190,750	0	0	With Management	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF FOR THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOM		R	CAPITAL GEARING TRUST PLC	11	0	0	6,190,750	0	0	With Management	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER FOR CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
RESIDENTIAL SECURE INCOM PLC		R	CAPITAL GEARING TRUST PLC	12	0	0	6,190,750	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For
RESIDENTIAL SECURE INCOM PLC	ΛΕ 22-Feb-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	6,190,750	0	0	With Management	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN FOR ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN	For
LXI REIT PLC	27-Feb-2024	U	ABSOLUTE RETURN FUND	2	0	0	2,085,410	0	0	With Management	14 CLEAR DAYS' NOTICE 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	х	ABSOLUTE RETURN FUND	1	0	0	2,085,410	0	0	With Management	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE FOR 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	1	0	0	644,900	0	0	With Management	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE FOR 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	х	CAPITAL GEARING TRUST PLC	1	0	0	2,220,605	0	0	With Management	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE For 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	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	11-Mar-2024		ABSOLUTE RETURN FUND	7	0	0	1.007.500	0	0	With Management	For AUTHORITY TO MAKE MARKET PURCHASES OF THE	For
FUND PLC					•	-		-	-		COMPANY'S OWN SHARES	

GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIC FUND	1	0	0	1,695,000	0	0	With Management	RE-ELECT BARRY GILBERTSON AS DIRECTOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	11-Mar-2024	R	CAPITAL GEARING PORTFOLIC 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 PORTFOLIC 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 PORTFOLIC FUND	9 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 PORTFOLIC 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 PORTFOLIC	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 PORTFOLIC FUND	7	0	0	1,695,000	0	0	With Management	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	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	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	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2.415.126	0	0	With Management	AUTHORITY TO MAKE MARKET PURCHASES OF THE	For
FUND PLC RIVER AND MERCANTILE UI							-,:,				TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	
MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	190,000	0	0	With Management	FOR FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 FOR SEPTEMBER 2023, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UI MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	2	0	0	190,000	0	0	With Management	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE FOR ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RIVER AND MERCANTILE UI 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 UI 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 UI 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 UI 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 UI MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	7	0	0	190,000	0	0	With Management	TO APPROVE THE APPOINTMENT OF GRANT THORNTON FOR CHANNEL ISLANDS AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
RIVER AND MERCANTILE UI 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 UI 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 UI MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	ABSOLUTE RETURN FUND	10	0	0	190,000	0	0	With Management	THAT, PURSUANT TO ARTICLE 48 OF THE COMPANY'S FOR ARTICLES OF INCORPORATION, THE COMPANY SHALL CONTINUE AS A CLOSED-ENDED INVESTMENT COMPANY	For
RIVER AND MERCANTILE UI 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 UI MICRO CAP INVESTMENT COMPA	11-Mar-2024	Ř	ABSOLUTE RETURN FUND	12	0	0	190,000	0	0	With Management	THAT THE ARTICLES OF INCORPORATION OF THE COMPANY FOR ATTACHED HERETO BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF INCORPORATION	For
RIVER AND MERCANTILE UI MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIC FUND) 1	0	0	350,827	0	0	With Management	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FOR SEPTEMBER 2023, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREIN	For
RIVER AND MERCANTILE UI MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIC FUND	2	0	0	350,827	0	0	With Management	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE FOR ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RIVER AND MERCANTILE UI MICRO CAP INVESTMENT COMPA	11-Mar-2024	Ř	CAPITAL GEARING PORTFOLIC 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 UI MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIC 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 UI MICRO CAP INVESTMENT COMPA	11-Mar-2024	R	CAPITAL GEARING PORTFOLIC FUND		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 UI MICRO CAP INVESTMENT COMPA		R	CAPITAL GEARING PORTFOLIC FUND	0 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	TO APPROVE THE APPOINTMENT OF GRANT THORNTON FOR 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	THAT, PURSUANT TO ARTICLE 48 OF THE COMPANY'S FOR 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	THAT THE ARTICLES OF INCORPORATION OF THE COMPANY FOR 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	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 FOR 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	TO RECEIVE AND RATIFY THE REMUNERATION REPORT IN THE FOR ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT COMPA RIVER AND MERCANTILE UK	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	1,452,173	0	0	With Management	TO RE-ELECT MR JOHN BLOWERS AS A DIRECTOR OF THE COMPANY	For
MICRO CAP INVESTMENT COMPA RIVER AND MERCANTILE UK	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
MICRO CAP INVESTMENT COMPA RIVER AND MERCANTILE UK	11-Mar-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,452,173	0	0	With Management	TO RE-ELECT MR MARK HODGSON AS A DIRECTOR OF THE COMPANY	For
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	TO APPROVE THE APPOINTMENT OF GRANT THORNTON FOR 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	Ř	CAPITAL GEARING TRUST PLC	10	0	0	1,452,173	0	0	With Management	THAT, PURSUANT TO ARTICLE 48 OF THE COMPANY'S FOR 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	THAT THE ARTICLES OF INCORPORATION OF THE COMPANY FOR ATTACHED HERETO BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF INCORPORATION	For
TROY INCOME & GROWTH TRUST PLC	13-Mar-2024	Ť	CAPITAL GEARING PORTFOLIO FUND	1	0	0	711,600	0	0	With Management	TO APPROVE THE RECLASSIFICATION OF THE SHARES AND TO APPROVE CHANGES REQUIRED TO BE MADE TO THE FOT COMPANY'S ARTICLES OF ASSOCIATION IN RELATION THERETO	For
TROY INCOME & GROWTH TRUST PLC	13-Mar-2024	Т	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	Т	CAPITAL GEARING TRUST PLC	1	0	0	2,567,168	0	0	With Management	TO APPROVE THE RECLASSIFICATION OF THE SHARES AND TO FOR CHANGES REQUIRED TO BE MADE TO THE COMPANY'S ARTICLES OF ASSOCIATION IN RELATION THERETO	For
TROY INCOME & GROWTH TRUST PLC	13-Mar-2024	Т	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 BLACKROCK ENERGY AND	15-Mar-2024	R	ABSOLUTE RETURN FUND	2	0	0	52,700	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RESOURCES INCOME TRUST PLC BLACKROCK ENERGY AND	15-Mar-2024	R	ABSOLUTE RETURN FUND	3	0	0	52,700	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RESOURCES INCOME TRUST PLC BLACKROCK ENERGY AND	15-Mar-2024	R	ABSOLUTE RETURN FUND	4	0	0	52,700	0	0	With Management	For RE-ELECT ADRIAN BROWN AS DIRECTOR	For
RESOURCES INCOME TRUST	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	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	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	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
PLC	15-Mar-2024	Ř	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	Ř	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	Ř	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	Ř	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 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	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	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
PLC BLACKROCK ENERGY AND RESOURCES INCOME TRUST	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	For
PLC RAVEN PROPERTY GROUP											TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT	
LIMITED	25-Mar-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	FOR 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	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT FOR 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	Ř	CAPITAL GEARING TRUST PLC	1	0	0	1,230,803	0	0	With Management	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT FOR OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
FIDELITY EMERGING MARKETS LIMITED		Т	ABSOLUTE RETURN FUND	1	0	0	572,866	0	0	With Management	AUTHORISE MARKET PURCHASE OF PARTICIPATING For REDEEMABLE PREFERENCE SHARES PURSUANT TO THE TENDER OFFER	For
FIDELITY EMERGING MARKETS LIMITED		Т	CAPITAL GEARING PORTFOLIO FUND	1	0	0	192,334	0	0	With Management	AUTHORISE MARKET PURCHASE OF PARTICIPATING FOR REDEEMABLE PREFERENCE SHARES PURSUANT TO THE TENDER OFFER	For
FIDELITY EMERGING MARKETS LIMITED	25-Mar-2024	Т	CAPITAL GEARING TRUST PLC	1	0	0	660,738	0	0	With Management	AUTHORISE MARKET PURCHASE OF PARTICIPATING For 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 INVESTMENT POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	25-Mar-2024	Т	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,045,977	0	0	With Management	FOR INVESTMENT POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	25-Mar-2024	Т	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	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS FOR 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	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	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	4	0	0	711,600	0	0	With Management	TO RE-ELECT BRIDGET GUERIN AS A DIRECTOR OF THE FOR COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO	5	0	0	711,600	0	0	With Management	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO	6	0	0	711,600	0	0	With Management	TO RE-ELECT BRIGID SUTCLIFFE AS A DIRECTOR OF THE COMPANY	For
TROST PLC TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING PORTFOLIO	7	0	0	711,600	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS FOR AUDITORS OF THE COMPANY	For
TROY INCOME & GROWTH	27-Mar-2024	R	FUND CAPITAL GEARING PORTFOLIO	8	0	0	711.600	0	0	With Management	TO ALITHOPISE THE DIRECTORS TO DETERMINE THE	For
TRUST PLC TROY INCOME & GROWTH	27-Mar-2024		FUND CAPITAL GEARING PORTFOLIO	0	0	0	711,600	0		With Management	FOR REMUNERATION OF THE AUDITORS THAT THE COMPANY SHALL CONTINUE AS AN INVESTMENT	For
TRUST PLC TROY INCOME & GROWTH			FUND CAPITAL GEARING PORTFOLIO					-	-		FOR THAT THE COMPANY SHALL CONTINUE AS AN INVESTMENT TRUST	
TRUST PLC TROY INCOME & GROWTH		R	FUND CAPITAL GEARING PORTFOLIO		0	0	711,600	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
TRUST PLC	27-Mar-2024	R			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		0	0	711,600	0	0	With Management	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	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	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS FOR 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	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	TO RE-ELECT BRIDGET GUERIN AS A DIRECTOR OF THE FOR COMPANY	For
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,567,168	0	ō	With Management	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	For
TROY INCOME & GROWTH	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,567,168	0	0	With Management	TO RE-ELECT BRIGID SUTCLIFFE AS A DIRECTOR OF THE FOR COMPANY	For
TROST PLC TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	2,567,168	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS FOR AUDITORS OF THE COMPANY	For
TROY INCOME & GROWTH	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	For
TRUST PLC TROY INCOME & GROWTH		R	CAPITAL GEARING TRUST PLC		0	0	2,567,168	0	0	With Management	REMUNERATION OF THE AUDITORS	For
TRUST PLC TROY INCOME & GROWTH	27-Mar-2024		CAPITAL GEARING TRUST PLC		0	0	2.567.168	0	0	With Management	FOR THAT THE COMPANY SHALL CONTINUE AS AN INVESTMENT TRUST FOR TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
TRUST PLC	27-ivial-2024		Garriag Graning Trust PLC		•	•	2,507,100	•	J	***** ividingement	10. 10 NOTHORISE THE DIRECTORS TO ACCUT SHARES	1 01

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 APPROVE THE MEMBERS VOLUNTARY WINDING UP OF	
TROY INCOME & GROWTH TRUST PLC	27-Mar-2024	Т	CAPITAL GEARING PORTFOLIO FUND	1	0	0	711,600	0	0	With Management	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	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	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FOR 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	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	COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	ABSOLUTE RETURN FUND	4	0	0	3,430,091	0	0		FOR 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	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	FOT O AUTHORISE THE COMPANY TO BUY BACK ITS OWN FOR ORDINARY SHARES TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	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 FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	-	0	0	1,096,576	0	0	With Management	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	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	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	COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	0	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	/	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	•	0	0	1,096,576	0	0	With Management	FOR AUDITORS TO THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	g	0	0	1,096,576	0	0	With Management		For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	1,096,576	0	0	With Management		For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	1,096,576	0	0	With Management		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	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	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	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION	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		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
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	3,844,582	0	0	With Management	TO DE ELECT ANCELA HEADERSON AS A DIRECTOR OF THE	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
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
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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	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	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO	3	0	0	63,175	0	0	With Management	For APPROVE FINAL DIVIDEND	For
MOBIUS INVESTMENT TRUST	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
MODULE INVESTMENT TOLICT	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	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
A A O D II I C I D II I C C TA A C D T T T D I I C T	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO	8	0	0	63,175	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MOBIUS INVESTMENT TRUST	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	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO		0	0	63,175	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MOBIUS INVESTMENT TRUST	23-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	63,175	0	0	With Management	FOR TWO WEEKS' NOTICE	For
MOBIUS INVESTMENT TRUST	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
MORILIS INVESTMENT TRUST	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	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	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	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	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	220,048	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
A A O D III IC I BIII I CCTTA ACAIT TOLLICT	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
MACRILIC INIVECTMENT TRUET	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	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
MACRILIC INIVESTMENT TRUET	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
MACRILIC INIVESTMENT TRUET	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
rtc											TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL	
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	8,923,717	0	0	With Management	ADDIED ACCOUNTS OF THE COMPANY FOR THE HINANCIAL FOR YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED	For
											ACCOUNTS TO APPROVE THE DIRECTORS' REMUNERATION REPORT	
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	2	0	0	8,923,717	0	0	With Management	(OTHER THAN THE PART CONTAINING THE DIRECTORS' For REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL	For
GREENCOAT OR WIND FEC	24-Api-2024	N.	ABSOLUTE RETURN TOND	•	Ü	·	6,323,717	ū	0	with Management	REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	101
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	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO FOR HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL	For
											THE CONCLUSION OF THE NEXT GENERAL MEETING TO AUTHORISE THE DIRECTORS TO DETERMINE THE	
	24-Apr-2024	R	ABSOLUTE RETURN FUND	6	0		8,923,717	0	0		FOR REMUNERATION OF BDO LLP	For
	24-Apr-2024	R		7	0		8,923,717	0		With Management	ACCORDANCE WITH THE AIC CODE	For
	24-Apr-2024	R		8	0		8,923,717	0	0	With Management	ACCORDANCE WITH THE AIC CODE	For
	24-Apr-2024	R	ADSOLUTE RETURN TOND	9	0		8,923,717	0	0	With Management	ACCORDANCE WITH THE AIC CODE	For
	24-Apr-2024	R		10	0		8,923,717	0	0	With Management	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 ACCORDANCE WITH THE AIC CODE THAT, THE COMPANY'S ARTICLES OF ASSOCIATION	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	12	0	0	8,923,717	0	0	With Management	PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE	For
											MEETING BE ADOPTED TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY	
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	13	0	0	8,923,717	0	0	With Management	For SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For
											SUBJECT TO RESOLUTION 12 BEING PASSED, TO DISAPPLY	
GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	14	0	0	8,923,717	0	0	With Management	STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE FOR NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE	For
											ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12	

GREENCOAT UK WIND PLC	24-Apr-2024	R	ABSOLUTE RETURN FUND	15 0	0	8,923,717	0	0	With Management	DISAPPER AUDITIONAL STATUTION THE EXEMPTION MORITS (UP TO AN ACGREGATE NOMINAL AMOUNT EQUAL TO FOR PPROXIMATELY 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	THAT, THE COMPANY BE AND IS HEREDY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF FOR SECTION DIX 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	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN FOR 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 A CLOSED-ENDED INVESTMENT TO CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY TO RECEIVE THE REPORT OF THE DIRECTORS AND THE	Against
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	2 0	0	2,842,697	0	0	With Management	AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL FOR YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	2,842,697	0	0	With Management	(OTHER THAN THE PART CONTAINING THE DIRECTORS' FOR ERMUNERATION 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	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO For 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	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR 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	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	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN FOR ACCORDANCE WITH THE ALC CODE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO	10 0	0	2,842,697	0	0	With Management	TO ELECT JIM SMITH AS A DIRECTOR, RETIRING IN FOR ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC			FUND CAPITAL GEARING PORTFOLIO	11 0	0	2,842,697	0	0	With Management	TO FLECT ADJUGATE DOTTLEDGE AS A DIDECTOR DETERMINE IN	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	FUND CAPITAL GEARING PORTFOLIO FUND	12 0	0	2,842,697	0	0	With Management	For ID ELECT ABIGNAL ON THE ONE AS A DIRECTION, ACTIONING WITH THE ALC CODE THAT, THE COMPANYS ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO	13 0	0	2,842,697	0	0	With Management	MEETING BE ADDPTED TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY FOR SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT	For
			FUND						_	2006	
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	14 0	0	2,842,697	0	0	With Management	SUBJECT TO RESOLUTION 1.2 BEING PASSED, TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE For NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 1.2	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	15 0	0	2,842,697	0	0	With Management	SUBJECT TO RESOLUTION 12 AND 13 BEING PASSED, TO DISAPPLY ADDITIONAL STATUTORY PREEMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO FAPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN FOR ESPECT OF ANY ORDINARY SHARES ALLOTTED PUSSUANT TO RESOLUTION 12 (WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 3, 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	THAT, THE COMPANY BE AND IS HERBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF FOR SECTION 7012 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		0	2,842,697	0	0	With Management	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN FOR 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' To receive the report of the directors and the	Against
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	2 0	0	10,127,882	0	0	With Management	TO RECEIVE HE REPURI OF THE DIRECTIONS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL FOR YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For

SUBJECT TO RESOLUTION 12 AND 13 BEING PASSED, TO DISAPPLY ADDITIONAL STATUTORY PREEMPTION RIGHTS (UP

GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	10,127,882	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' FOR REMUNERATION DOLLO'C) CONTAINING WHITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 1	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	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO For 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	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	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 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	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	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY For 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	SUBJECT TO RESOLUTION 12 BEING PASSED, TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE For 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	SUBJECT TO RESOLUTION 12 AND 13 BEING PASSED, TO DISAPPLY ADDITIONAL STATUTORY PREEMPTION RIGHTS (UP TO AN AGREGATE MOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN FOR SEPECT OF ANY GORDINARY SHARES LAUTTED PURSUANT TO RESOLUTION 12 (WHICK, 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	THAT, THE COMPANY BE AND IS HERBBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF FOR SECTION 701 COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ON 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	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN FOR 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	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	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
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SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO	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	4	0	0	72,900	0	0	With Management	For RE-ELECT LORD ST JOHN OF BLETSO AS DIRECTOR	For
SMITHSON INVESTMENT	25-Apr-2024	R	FUND CAPITAL GEARING PORTFOLIO	5	0	0	72.900	0	0	With Management	For RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	For
TRUST PLC SMITHSON INVESTMENT			FUND CAPITAL GEARING PORTFOLIO		•	-	****	•				
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024		FUND CAPITAL GEARING PORTFOLIO	6	0	0	72,900	0	0	With Management	For RE-ELECT DENISE HADGILL AS DIRECTOR	For
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024	R	FUND CAPITAL GEARING PORTFOLIO	/	0	0	72,900	0	0	With Management	For REAPPOINT DELOITTE LLP AS AUDITORS	For
TRUST PLC	25-Apr-2024	R	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		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	25-Apr-2024	R	CAPITAL GEARING PORTFOLIO	12	0	0	72,900	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024	R	FUND CAPITAL GEARING PORTFOLIO	12	0	0	72,900	0	0	With Management	(ADDITIONAL AUTHORITY) For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRUST PLC SMITHSON INVESTMENT			FUND CAPITAL GEARING PORTFOLIO					-	-	-	ALITHORISE THE COMPANY TO CALL GENERAL MEETING WITH	
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024		FUND CAPITAL GEARING PORTFOLIO		0	0	72,900	0	0	With Management	FOR TWO WEEKS' NOTICE APPROVE CONTINUATION OF COMPANY AS INVESTMENT	For
TRUST PLC	25-Apr-2024	R	FUND	15	0	0	72,900	0	0	With Management	For 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	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
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024	R	CAPITAL GEARING TRUST PLC		0	0	260.832	0	0	With Management	For RE-ELECT DENISE HADGILL AS DIRECTOR	For
TRUST PLC SMITHSON INVESTMENT					•	-		Ü	U			
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024		CAPITAL GEARING TRUST PLC		0	0	260,832	0	0	With Management	For REAPPOINT DELOITTE LLP AS AUDITORS	For
TRUST PLC SMITHSON INVESTMENT	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
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	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR (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	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	260,832	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024	R	CAPITAL GEARING TRUST PLC		0	0	260,832	0	n	With Management	TWO WEEKS' NOTICE APPROVE CONTINUATION OF COMPANY AS INVESTMENT For	For
TRUST PLC		-		_	v	•		-	-		IRUSI	
GREENCOAT RENEWABLES PL		R	ABSOLUTE RETURN FUND	3	0	0	2,807,308	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PL		R	ABSOLUTE RETURN FUND	4	0	0	2,807,308	0	0	With Management	For RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PL	C 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 PL	C 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 PL	C 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 PL	C 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 PL	C 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 PL	C 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 PL	C 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 PL	C 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 PL	C 25-Anr-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,807,308	0	n	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
		 D		14	0	0	2.807.308	-	0	-	(ADDITIONAL AUTHORITY)	
GREENCOAT RENEWABLES PL			ABSOLUTE RETURN FUND		v	-	, , , , , , , , , , , , , , , , , , , ,	o .		With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES	For
GREENCOAT RENEWABLES PL		R	ABSOLUTE RETURN FUND CAPITAL GEARING PORTFOLIO	15	0	0	2,807,308	U	0	With Management	FOR MAY BE RE-ISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PL	•	R	FUND CAPITAL GEARING PORTFOLIO	3	0	0	880,122	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PL	C 25-Apr-2024	R	FUND	4	0	0	880,122	0	0	With Management	For RE-ELECT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PL	C 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 PL	C 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	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	FUND CAPITAL GEARING PORTFOLIO	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		0	0	880,122	0	ō	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PLC 25-Apr-2024 R	FUND CAPITAL GEARING PORTFOLIO		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	FUND CAPITAL GEARING PORTFOLIO		0	-	880.122	-	-		FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
•	FUND CAPITAL GEARING PORTFOLIO			0		0	0	With Management	DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES	
GREENCOAT RENEWABLES PLC 25-Apr-2024 R	FUND		0	0	880,122	0	0	With Management	For MAY BE RE-ISSUED OFF-MARKET	For
GREENCOAT RENEWABLES PLC 25-Apr-2024 R	CAPITAL GEARING TRUST PLC		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		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	Ō	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	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR (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 26-Apr-2024 R	ABSOLUTE RETURN FUND	1	0	0	661,514	0	0	With Management	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FOR ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
BELLEVUE HEALTHCARE TRUST	ABSOLUTE RETURN FUND	2	0	0	661,514	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R	ABSOLUTE RETURN FUND	3	0	0	661,514	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION	For
BELLEVUE HEALTHCARE TRUST 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
PLC BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R	ABSOLUTE RETURN FUND	5	0	0	661,514	0	n	With Management	For TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST 26 Apr. 2024 B		6	0	0	661.514	0	0	With Management	For TO RE-FIECT PAUL SOLITHGATE AS A DIRECTOR	For
PLC 26-Apr-2024 R BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R	ABSOLUTE RETURN FUND	-	0		661,514	0	0	-	For TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
RELIEVLIE HEALTHCARE TRUST		,		U		U		With Management		
RELIEVLIE HEALTHCARE TRUST	ABSOLUTE RETURN FUND	8	0	0	661,514	0	0	With Management	For TO RE-ELECT KATE BOLSOVER AS A DIRECTOR TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE	For
DELI EVILLE MENITUCADE TRUCT		9	0	0	661,514	0	0	With Management	COMPANY TO ALTHORISE THE DIRECTORS TO ELY THE REMAINIERATION	For
	ABSOLUTE RETURN FUND	10	0	0	661,514	0	0	With Management	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 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	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	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS FOR OWN SHARES	For
BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R	ABSOLUTE RETURN FUND	15	0	0	661,514	0	0	With Management	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R	CAPITAL GEARING PORTFOLIO	1	0	0	209,800	0	0	With Management	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
BELLEVUE HEALTHCARE TRUST	FUND CAPITAL GEARING PORTFOLIO	2	0	0	209,800	0	ō	With Management	FOR TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R	FUND CAPITAL GEARING PORTFOLIO	3	0	0	209,800	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION	For
BELLEVUE HEALTHCARE TRUST PLC 26-Apr-2024 R	FUND CAPITAL GEARING PORTFOLIO	4	0	0	209.800	0	0	With Management	For TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R	FUND CAPITAL GEARING PORTFOLIO	5	0	0	209,800	0	0	With Management	For TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R	FUND CAPITAL GEARING PORTFOLIO	-	0	0	209,800	0	0	With Management	For TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
PLC 26-Apr-2024 R BELLEVUE HEALTHCARE TRUST 26-Apr-2024 R	FUND CAPITAL GEARING PORTFOLIO	7	0	0	209,800	0	0	With Management	For TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
PLC 26-Apr-2024 R	FUND	,	U	v	203,000	U	U	vviori vianagement	TO TO RE-ELECT TOWN TOUNG AS A DIRECTOR	FUI

BELLEVUE HEALTHCARE TRUST 26-Apr-202	4 R	CAPITAL GEARING PORTFOLIO	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-202	4 R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	209,800	0	0	With Management	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	For
BELLEVUE HEALTHCARE TRUST PLC 26-Apr-202	4 R	CAPITAL GEARING PORTFOLIO	10	0	0	209,800	0	0	With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST 26-Apr-202	4 R	CAPITAL GEARING PORTFOLIO	11	0	0	209,800	0	0	With Management	TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER	For
BELLEVUE HEALTHCARE TRUST 26-Apr. 202	4 R	CAPITAL GEARING PORTFOLIO		0	0	209,800	0	0	With Management	For TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
PLC BELLEVUE HEALTHCARE TRUST 26-Apr-202		FUND CAPITAL GEARING PORTFOLIO		0	0	209,800	0	0	With Management	For TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE	For
PLC BELLEVUE HEALTHCARE TRUST PLC 26-Apr-202	4 K	FUND CAPITAL GEARING PORTFOLIO		-	-		-	-	_	EMPTION RIGHTS TO GIVE ALITHORITY FOR THE COMPANY TO PURCHASE ITS	
1 20		FUND		0	0	209,800	0	0	With Management	OWN SHARES	For
BELLEVUE HEALTHCARE TRUST 26-Apr-202		CAPITAL GEARING PORTFOLIO FUND	15	0	0	209,800	0	0	With Management	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN FOR ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
BELLEVUE HEALTHCARE TRUST 26-Apr-202	4 R	CAPITAL GEARING TRUST PLC	1	0	0	759,982	0	0	With Management	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023	For
BELLEVUE HEALTHCARE TRUST PLC 26-Apr-202	4 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-202	4 R	CAPITAL GEARING TRUST PLC	3	0	0	759,982	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION FOR IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC 26-Apr-202	4 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-202	4 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 26-Apr-202	4 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 26-Apr. 202	4 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 26-Apr. 202	4 R	CAPITAL GEARING TRUST PLC		0	0	759.982	0	0	With Management	For TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
PLC BELLEVUE HEALTHCARE TRUST 26-Apr-202		CAPITAL GEARING TRUST PLC			0	759,982				For TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE	For
PLC BELLEVUE HEALTHCARE TRUST PLC 26-Apr-202	4 R			O	O		0	U	With Management	COMPANY TO A LITHORISE THE DIRECTORS TO FIX THE REMUNERATION	
PLC 26-Apr-202	4 R	CAPITAL GEARING TRUST PLC	10	0	0	759,982	0	0	With Management	FOR OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST PLC 26-Apr-202	4 R	CAPITAL GEARING TRUST PLC	11	0	0	759,982	0	0	With Management	TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER FOR ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC 26-Apr-202	4 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-202	4 R	CAPITAL GEARING TRUST PLC	13	0	0	759,982	0	0	With Management	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE FOR EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC 26-Apr-202	4 R	CAPITAL GEARING TRUST PLC	14	0	0	759,982	0	0	With Management	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For
BELLEVUE HEALTHCARE TRUST 26-Apr-202	4 R	CAPITAL GEARING TRUST PLC	15	0	0	759,982	0	0	With Management	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN FOR ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
										PRESENTATION OF THE REPORTS OF THE MANAGEMENT	
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-Apr-202	4 R	ABSOLUTE RETURN FUND	3	0	0	3,628,008	0	0	With Management	FOR BOARD AND THE INDEPENDENT AUDITOR OF THE COMPANY ON THE ACTIVITIES DURING THE YEAR ENDED 31 DECEMBER 2023	For
BBGI GLOBAL 30-Apr-202 INFRASTRUCTURE S.A. SICAV	4 R	ABSOLUTE RETURN FUND	4	0	0	3,628,008	0	0	With Management	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS For FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER	For
BBGI GLOBAL										2023 REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL	
INFRASTRUCTURE S.A. SICAV 30-Apr-202	4 R	ABSOLUTE RETURN FUND	5	0	0	3,628,008	0	0	With Management	For STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023 DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-Apr-202	4 R	ABSOLUTE RETURN FUND	6	0	0	3,628,008	0	0	With Management	FOR THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR ALL THEIR DUTIES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-Apr-202	4 R	ABSOLUTE RETURN FUND	7	0	0	3,628,008	0	0	With Management	RE-APPOINTMENT OF SARAH WHITNEY AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL 20.4 202		ADCOLUTE DETUDINGUID		0	0	3 530 000	0		New March	FOR RE-APPOINTMENT OF JUTTA AF ROSENBORG AS A MEMBER	For
INFRASTRUCTURE S.A. SICAV 30-Apr-202	4 K	ABSOLUTE RETURN FUND	8	U	U	3,628,008	U	U	With Management	OF THE SUPERVISORY BOARD	FOF
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-Apr-202	4 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-202	4 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-202	4 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-202	4 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-202	4 R	ABSOLUTE RETURN FUND	13	0	0	3,628,008	0	0	With Management	AUTHORISATION OF THE MANAGEMENT BOARD TO FOR DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR AND TO NEGOTIATE THE TERMS OF ENGAGEMENT	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-Apr-202	4 R	ABSOLUTE RETURN FUND	14	0	0	3,628,008	0	0	With Management	AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF For shares the right to elect to receive further shares In respect of any dividends declared	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-Apr-202	4 R	ABSOLUTE RETURN FUND	15	0	0	3,628,008	0	0	With Management	FOR REPURCHASE ORDINARY SHARES IN ISSUE	For

BBGI GLOBAL INFRASTRUCTURE S.A. SICA	30-Apr-2024	R	ABSOLUTE RETURN FUND	16	0	0	3,628,008	0	0	With Management	AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR For CANCEL THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS FOR THE PURPOSE OF ALLOTTING SHARES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICA	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. SICA	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,048,553	0	0	With Management	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. SICA	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,048,553	0	0	With Management	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICA	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,048,553	0	0	With Management	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL For STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICA	V 30-Apr-2024	Ř	CAPITAL GEARING PORTFOLIO FUND	6	Ö	0	1,048,553	0	0	With Management	DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO FOR THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR ALL THEIR DUTIES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICA	30-Apr-2024 V	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. SICA	30-Apr-2024 V	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. SICA	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	y	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. SICA	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. SICA	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. SICA	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. SICA	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,048,553	0	0	With Management	AUTHORISATION OF THE MANAGEMENT BOARD TO FOR DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR AND TO NEGOTIATE THE TERMS OF ENGAGEMENT	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICA	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,048,553	0	0	With Management	AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF For SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES IN RESPECT OF ANY DIVIDENDS DECLARED	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICA	30-Apr-2024	Ř	CAPITAL GEARING PORTFOLIO FUND	15	Ö	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. SICA	30-Apr-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,048,553	0	0	With Management	AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR FOR CANCEL THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS FOR THE PURPOSE OF ALLOTTING SHARES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICA	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. SICA	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	3,783,188	0	0	With Management	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. SICA	V 30-Apr-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	3,783,188	0	0	With Management	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICA	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	3,783,188	0	0	With Management	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL FOR STATEMENTS FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICA	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	3,783,188	0	0	With Management	DISCHARGE AND RELEASE TO THE EXTERNAL AUDITOR TO FOR THE MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR ALL THEIR DUTIES	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICA	30-Apr-2024 V	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. SICA	30-Apr-2024	Ř	CAPITAL GEARING TRUST PLC	8	Ö	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. SICA	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. SICA	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. SICA	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. SICA	30-Apr-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	3,783,188	0	0	With Management	FOR 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	AUTHORISATION OF THE MANAGEMENT BOARD TO FOR 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	AUTHORISATION OF THE BOARD TO OFFER THE HOLDERS OF For 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 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	AUTHORISATION OF THE MANAGEMENT BOARD TO LIMIT OR For 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 ECEIVE 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	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST	01-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,112,819	0	0	With Management	TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST	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	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	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
PLC WITAN INVESTMENT TRUST	01-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	1,112,819	0	0	With Management	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE	For
PLC WITAN INVESTMENT TRUST	01-May-2024	R		10	0	0	1.112.819	0	n	With Management	FOR TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	For
PLC WITAN INVESTMENT TRUST	01-May-2024			11	0	-	1,112,819	0		With Management	TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE	For
PLC WITAN INVESTMENT TRUST		R			0	0		0	n	-	TO RE-APPOINT GRANT THORNTON LIK LIP AS ALIDITOR OF	
PLC	01-May-2024	к	ABSOLUTE RETURN FUND	12	U	U	1,112,819	U	U	With Management	THE COMPANY TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	ABSOLUTE RETURN FUND	13	0	0	1,112,819	0	0	With Management	FOR TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST	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	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	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	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	01-May-2024	R	ABSOLUTE RETURN FUND	18	0	0	1,112,819	0	0	With Management	For Share Buyback facility: Preference Shares	For
PLC WITAN INVESTMENT TRUST	01-May-2024	R		19	0	0	1,112,819	0	0	With Management	For NOTICE OF GENERAL MEETINGS	For
PLC WITAN INVESTMENT TRUST	01-May-2024	R	CAPITAL GEARING PORTFOLIO	1	0	0	356,936	0	n n	With Management	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE	For
PLC WITAN INVESTMENT TRUST			FUND CAPITAL GEARING PORTFOLIO	-	0	0			0		TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION	
PLC WITAN INVESTMENT TRUST	01-May-2024		FUND CAPITAL GEARING PORTFOLIO	2	-		356,936	0	U	With Management	REPORT	For
PLC WITAN INVESTMENT TRUST	01-May-2024		FUND CAPITAL GEARING PORTFOLIO	3	0	0	356,936	0	0	With Management	FOR TO AMEND THE COMPANY'S REMUNERATION POLICY TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE	For
PLC	01-May-2024	R	FUND	4	0	0	356,936	0	0	With Management	COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	•	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	ь	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	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST	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	01-May-2024	R	CAPITAL GEARING PORTFOLIO	11	0	0	356,936	0	0	With Management	TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE	For
PLC WITAN INVESTMENT TRUST	01-May-2024	R	CAPITAL GEARING PORTFOLIO	12	0	0	356,936	0	0	With Management	COMPANY TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF	For
PLC WITAN INVESTMENT TRUST			FUND CAPITAL GEARING PORTFOLIO								TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD	
PLC	01-May-2024	R	FUND		0	0	356,936	U	0	With Management	FOR TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	356,936	0	0	With Management	For OUT ON PAGE 9	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING PORTFOLIO FUND		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 17	0	0	356,936	0	0	With Management	For Share Buyback facility: Ordinary Shares	For
WITAN INVESTMENT TRUST	01-May-2024	R	CAPITAL GEARING PORTFOLIO 18	0	0	356,936	0	0	With Management	For Share Buyback facility: Preference Shares	For
WITAN INVESTMENT TRUST	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	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	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For
WITAN INVESTMENT TRUST	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
PLC WITAN INVESTMENT TRUST	01-May-2024		CAPITAL GEARING TRUST PLC 4	0		1 276 009	0	0	With Management	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE	For
PLC WITAN INVESTMENT TRUST	01-May-2024		CAPITAL GEARING TRUST PLC 5	0	0	1,276,009	0	0	With Management	COMPANY TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE	For
PLC WITAN INVESTMENT TRUST	01-May-2024		CAPITAL GEARING TRUST PLC 6	0		1,276,009	0	0	With Management	For TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	For
PLC WITAN INVESTMENT TRUST	01-May-2024		CAPITAL GEARING TRUST PLC 7	0		1,276,009	0	0	With Management	For TO RE-ELECT MS S L BEVAN AS A DIRECTOR OF THE COMPANY	For
PLC WITAN INVESTMENT TRUST	01-May-2024		CAPITAL GEARING TRUST PLC 8	0		1,276,009	0			For TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	For
PLC WITAN INVESTMENT TRUST				-				-	With Management	TO BE ELECT MR B C POGOSE AS A DIRECTOR OF THE	
PLC WITAN INVESTMENT TRUST	01-May-2024	R	CAPITAL GEARING TRUST PLC 9	0		1,276,009	0	0	With Management	COMPANY	For
PLC WITAN INVESTMENT TRUST	01-May-2024	R	CAPITAL GEARING TRUST PLC 10	0		1,276,009	0	0	With Management	For TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE	For
PLC WITAN INVESTMENT TRUST	01-May-2024		CAPITAL GEARING TRUST PLC 11	0		1,276,009	0	0	With Management	FOR COMPANY TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF	For
PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC 12	0	0	1,276,009	0	0	With Management	FOR THE COMPANY TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD	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 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	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 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 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 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	0	0	12,518	0	0	With Management	For RE-ELECT YOSHI NISHIO AS DIRECTOR	For
AVI JAPAN OPPORTUNITY	01-May-2024	R	CAPITAL GEARING PORTFOLIO	0	0	12,518	0	0	With Management	For RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
TRUST PLC 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	01-May-2024		CAPITAL GEARING PORTFOLIO 7	0	0	12,518	0	0	With Management	For RE-APPOINT BDO LLP AS AUDITORS	For
TRUST PLC AVI JAPAN OPPORTUNITY	01-May-2024		CAPITAL GEARING PORTFOLIO 8	0	0	12.518	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRUST PLC AVI JAPAN OPPORTUNITY	01-May-2024		FUND CAPITAL GEARING PORTFOLIO	0	0	12,518	0	0	With Management	For APPROVE REMUNERATION REPORT	For
TRUST PLC AVI JAPAN OPPORTUNITY	01-May-2024		FUND CAPITAL GEARING PORTFOLIO	0	0	12,518	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRUST PLC AVI JAPAN OPPORTUNITY			FUND CAPITAL GEARING PORTFOLIO 11	0		, ,	-	0			
TRUST PLC AVI JAPAN OPPORTUNITY	01-May-2024		FUND CAPITAL GEARING PORTFOLIO 12	U	0	12,518	0	U	With Management	FOR AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRUST PLC AVI JAPAN OPPORTUNITY	01-May-2024		FUND CAPITAL GEARING PORTFOLIO 13	0	0	12,518	0	0	With Management	FOR (ADDITIONAL AUTHORITY)	For
TRUST PLC AVI JAPAN OPPORTUNITY	01-May-2024		FUND 13 CAPITAL GEARING PORTFOLIO 14	0	0	12,518	0	0	With Management	FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
TRUST PLC AVI JAPAN OPPORTUNITY	01-May-2024		FUND	0	0	12,518	0	0	With Management	TWO WEEKS' NOTICE	For
TRUST PLC AVI JAPAN OPPORTUNITY	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
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 FRUST 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 FRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	44,500	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
AVILIADANI ODDODTUNUTV	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
AVILIADANI ODDODTUNUTV	01-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	44,500	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR (ADDITIONAL AUTHORITY)	For
AVI JAPAN OPPORTUNITY FRUST 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 FRUST 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
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	g	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		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		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		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
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 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
		D.				0		0		With Management		For
F&C INVESTMENT TRUST PLC		r.	CAPITAL GEARING TRUST PLC		U	-	28,300		U		For RE-ELECT JULIE TANKARD AS DIRECTOR	
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	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	For
RIT CAPITAL PARTNERS PLC		R	ABSOLUTE RETURN FUND	1	0	0	358.904	0	0	With Management	PAYABLE TO DIRECTORS TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE FOR	For
RIT CAPITAL PARTNERS PLC			ABSOLUTE RETURN FUND	-		0	358.904	0	ō	With Management	YEAR ENDED 31 DECEMBER 2023 TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR	For
		r.		2	·		,				THE YEAR ENDED 31 DECEMBER 2023	
	02-May-2024	R	ABSOLUTE RETURN FUND	3	0	0	358,904 358,904	0	0	With Management	For TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC RIT CAPITAL PARTNERS PLC	02-May-2024 02-May-2024	R	ABSOLUTE RETURN FUND ABSOLUTE RETURN FUND	4	0	0	358,904 358.904	0	0	With Management With Management	For TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR FOR TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For For
RIT CAPITAL PARTNERS PLC	02-May-2024 02-May-2024	К _		5	-		358,904	0	0			For
		К	ABSOLUTE RETURN FUND	ь	0	0		-	0	With Management	For TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	
RIT CAPITAL PARTNERS PLC	02-May-2024	R	ABSOLUTE RETURN FUND	/	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	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE FOR 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	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
	02-May-2024			13	0	0	358,904	0		With Management	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	For
KII CAPITAL PARTNERS PEC	02-iviay-2024	r.	ABSOLUTE RETORN FOND	15	·	Ü	336,904	U	U	with Management	FOR CASH	FOI
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		15	0	0	358,904	0	0	With Management	THAT A GENERAL MEETING OTHER THAN AN ANNUAL For 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	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	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	5	0	0	116,196	0	ō	With Management	For TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For
RIT CAPITAL PARTNERS PLC		R	FUND CAPITAL GEARING PORTFOLIO	6	0	0	116,196	0	0	With Management	For TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For
			FUND CAPITAL GEARING PORTFOLIO	_	-	-		-	-	-		
RIT CAPITAL PARTNERS PLC		R	FUND CAPITAL GEARING PORTFOLIO	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	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	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE FOR 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	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR 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	CARITAL CEARING DODTEOUG	13	0	0	116,196	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	For
RIT CAPITAL PARTNERS PLC	02-May-2024	D	CAPITAL GEARING PORTFOLIO	14	0	0	116,196	0	0	With Management	TO RENEW THE AUTHORITY TO REPURCHASE UP TO 14.99	For
		r.	FUND CAPITAL GEARING PORTFOLIO	14	U				U	-	PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL THAT A GENERAL MEETING OTHER THAN AN ANNUAL	
RIT CAPITAL PARTNERS PLC		R	FUND		0	0	116,196	0	0	With Management	FOR GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE	For
RIT CAPITAL PARTNERS PLC		R	CAPITAL GEARING TRUST PLC		U	0	414,449	0	0	With Management	YEAR ENDED 31 DECEMBER 2023 TO APPROVE THE DIRECTORS' REMINISPRATION REPORT FOR	For
RIT CAPITAL PARTNERS PLC		R	CAPITAL GEARING TRUST PLC		0	0	414,449	0	0	With Management	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	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE FOR 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	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	THAT A GENERAL MEETING OTHER THAN AN ANNUAL For 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	TO APPROVE THE COMPANYS ANNUAL REPORT AND For 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	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	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE FOR COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	ABSOLUTE RETURN FUND	5	0	0	32,675	0	0	With Management	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	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	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	Ō	Ö	32,675	0	0	With Management	TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING FOR 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 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	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR 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	TO AUTHORISE THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE TO APPROVE THE COMPANYS ANNUAL REPORT AND	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	10,400	0	0	With Management	FOR 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	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	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	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	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	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	TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING FOR 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		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		0	0	10,400	0	0	With Management	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		0	0	10,400	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR 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 TO APPROVE THE COMPANYS ANNUAL REPORT AND	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	36,700	0	0	With Management	For Financial Statements for the year ended 31 december 2023	For

TEMPLE BAR INVEST TRUST PLC	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	PLC 2	0	0	36,700	0	0	With Management	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	For
TEMPLE BAR INVEST TRUST PLC	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	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 INVEST	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	PLC 4	0	0	36,700	0	0	With Management	TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE FOR COMPANY	For
TEMPLE BAR INVEST	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	PLC 5	0	0	36,700	0	0	With Management	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVEST	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	PLC 6	0	0	36,700	0	0	With Management	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVEST	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	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 INVEST TRUST PLC	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	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 INVEST TRUST PLC	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	PLC 9	0	0	36,700	0	0	With Management	TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING FOR THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TEMPLE BAR INVEST TRUST PLC	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	PLC 10	0	0	36,700	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT SHARES	For
TEMPLE BAR INVEST TRUST PLC	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	PLC 11	0	0	36,700	0	0	With Management	FOR CASH IN RESTRICTED CIRCUMSTANCES	For
TEMPLE BAR INVEST TRUST PLC	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	PLC 12	0	0	36,700	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	For
TEMPLE BAR INVEST TRUST PLC	TMENT 07-M	ay-2024	R	CAPITAL GEARING TRUST I	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 I LTD	Uo-IVI	ay-2024		ABSOLUTE RETURN FUND	1	0	0	46,390	0	0	With Management	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS FOR REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PERSHING SQUARE I	HOLDINGS 08-M	sy-2024	R	ABSOLUTE RETURN FUND	2	0	0	46,390	0	0	With Management	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	ABSOLUTE RETURN FUND	3	0	0	46,390	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	ABSOLUTE RETURN FUND	4	0	0	46,390	0	0	With Management	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	ABSOLUTE RETURN FUND	5	0	0	46,390	0	0	With Management	FOR COMPANY TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	ABSOLUTE RETURN FUND	6	0	0	46,390	0	0	With Management	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	ABSOLUTE RETURN FUND	7	0	0	46,390	0	0	With Management	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	ABSOLUTE RETURN FUND	8	0	0	46,390	0	0	With Management	FOR COMPANY	For
PERSHING SQUARE I LTD	HOLDINGS 08-M	ay-2024	R	ABSOLUTE RETURN FUND	9	0	0	46,390	0	0	With Management	TO ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-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 I				ABSOLUTE RETURN FUND	11	0	0	46,390	0	0	With Management	FOR UP TO 18,400,236 PUBLIC SHARES	For
PERSHING SQUARE I LTD				CAPITAL GEARING PORTFO	DLIO 1	0	0	14,851	0	0	With Management	FOR REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED	For
PERSHING SQUARE H LTD	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING PORTED FUND	DLIO 2	0	0	14,851	0	0	With Management	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	For
PERSHING SQUARE H LTD	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING PORTEC FUND	DLIO 3	0	0	14,851	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE I LTD	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING PORTEC FUND	DLIO 4	0	0	14,851	0	0	With Management	FOR TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING PORTEC FUND	DLIO 5	0	0	14,851	0	0	With Management	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING PORTEC FUND	6	0	0	14,851	0	0	With Management	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING PORTEC FUND	DLIO 7	0	0	14,851	0	0	With Management	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING PORTEC FUND	DLIO 8	0	0	14,851	0	0	With Management	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE F LTD	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING PORTEC FUND	9	0	0	14,851	0	0	With Management	TO ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING PORTFO		0	0	14,851	0	0	With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE	For
PERSHING SQUARE I			R	CAPITAL GEARING PORTECT	DLIO 11	0	0	14,851	0	0	With Management	FOR THAT, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS	For
PERSHING SQUARE I				CAPITAL GEARING TRUST I	PLC 1	0	0	52,492	0	0	With Management	For REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PERSHING SQUARE I	HOLDINGS 08-M	sy-2024	R	CAPITAL GEARING TRUST I	PLC 2	0	0	52,492	0	0	With Management	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	For
PERSHING SQUARE I	HOLDINGS 08-M	sy-2024	R	CAPITAL GEARING TRUST I	PLC 3	0	0	52,492	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE I LTD	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING TRUST I	PLC 4	0	0	52,492	0	0	With Management	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I LTD	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING TRUST I	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 I				CAPITAL GEARING TRUST I	PLC 6	0	0	52,492	0	0	With Management	TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE I LTD	HOLDINGS 08-M	ay-2024	R	CAPITAL GEARING TRUST I	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
PERSHING SQUARE HOLDINGS LTD		R	CAPITAL GEARING TRUST PLC	9	0	0	52,492	0	0	With Management	TO FLECT CHARLOTTE DENTON AS A DIRECTOR OF THE	For
PERSHING SQUARE HOLDINGS LTD		R	CAPITAL GEARING TRUST PLC	10	0	0	52,492	0	0	With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR 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	THAT THE DIRECTORS OF AUTHORISED TO ALL OT AND ISSUE	For
THE RENEWABLES	15-May-2024		ABSOLUTE RETURN FUND	1	0	0	3,589,878	0	0	With Management	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE	For
LIMITED THE RENEWABLES	13-Way-2024	N.	ABSOLUTE RETURN TOND	-	Ü	Ü	3,363,676	0	0	with Management	YEAR ENDED 31 DECEMBER 2023	101
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
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
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
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
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
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
LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	8	0	0	3,589,878	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	3,589,878	0	0	With Management	DIRECTORS AS SET OUT IN THE ANNUAL REPORT	For
LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	10	0	0	3,589,878	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR 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	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	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS FOR 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	TO AUTHORISE THE COMPANY TO MAKE MARKET For 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	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE For COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
LIMITED	15-May-2024	R	ABSOLUTE RETURN FUND	15	0	0	3,589,878	0	0	With Management	TO ALLOT AND ISSUE ORDINARY SHARES	For
LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	-	0	0	1,068,332	0	0	With Management	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE For DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
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
LIMITED	15-May-2024	Ř	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,068,332	0	0	With Management	For TO RE-ELECT TOVE FELD AS A DIRECTOR	For
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
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
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
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
LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,068,332	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,068,332	0	0	With Management	DIRECTORS AS SET OUT IN THE ANNUAL REPORT	For
LIMITED	15-May-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	1,068,332	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR 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	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 PORTFOLIC FUND	12	0	0	1,068,332	0	0	With Management	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS FOR 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 PORTFOLIC FUND	13	0	0	1,068,332	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET For 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 PORTFOLIC FUND	14	0	0	1,068,332	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE FOR 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 PORTFOLIC FUND	15	0	0	1,068,332	0	0	With Management	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE FOR 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	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE For 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 THE RENEWABLES	15-May-2024	Ř	CAPITAL GEARING TRUST PLC	3	0	0	3,683,905	0	0	With Management	For TO RE-ELECT TOVE FELD AS A DIRECTOR	For
INFRASTRUCTURE GROUP LIMITED THE RENEWABLES	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
INFRASTRUCTURE GROUP LIMITED THE RENEWARIES	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
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	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	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR 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	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE FOR 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	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS FOR 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	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	Ř	CAPITAL GEARING TRUST PLC	14	0	0	3,683,905	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE FOR 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	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE FOR EMPTION RIGHTS, ALLOWING THE DIRECTORS THE POWER TO ALLOT AND ISSUE ORDINARY SHARES TO RECEIVE AND ADOPT THE AUDITED FINANCIAL	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	4,062,644	0	0	With Management	IO RECEIVE AND LODP! THE AUDITED PHANNIAL STATEMENTS OF THE COMPANY FOR THE HINANCIAL YEAR FOR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNIAL REPORT AND ACCOUNTS") TO APPROVE THE DIRECTORS FEMILMERATION REPORT TO APPROVE THE DIRECTORS FEMILMERATION REPORT	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 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	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	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	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE FOR COMPANY	For
TRIPLE POINT SOCIAL	16-May-2024	R	ABSOLUTE RETURN FUND	7	0	0	4,062,644	0	0	With Management	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For
HOUSING REIT PLC TRIPLE POINT SOCIAL	16-May-2024		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
HOUSING REIT PLC	,					•			-		TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO	
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,062,644	0	0	With Management	FOR 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	("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM, AND IL HOLDERS OF OTHER GOUTTY 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	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS	For
										SUBJECT TO SHAREHOLDER APPROVAL THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION STO AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT JFOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 1.1 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	
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	ABSOLUTE RETURN FUND	13	0	0	4,062,644	0	0	With Management	OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT	For
										PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (8) OF RESQUITION 11, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A FULLY PRE-EMPTY OFFER) TO. 1. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND I, HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE COMSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT FRAT, SUBJECT TO SUCH OFFENSOLITY OF ALL THE DIRECTORS OTHER OFFENSOLITY OF ANY ARRANGEMENTS WHICH IT FRAT, SUBJECT TO SUCH OF THE PURPOSES OF SECTION SO AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY SCURITIES (WITHIN THE MEANING OF SECTION SO OF THE	
TRIPLE POINT SOCIAL	16-May-2024 R	ABSOLUTE RETURN FUND	14	0	0	4,062,644	0	0	With Management	ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY COMERGED BY RESQUITION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION SEO(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 SEIGO THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS SILCH AUTHORITY SHALE BY MIRRES TO TA. A THE ALLOTMENT OF	For
HOUSING REIT PLC	aumsi)°4024 n	ADDILUTE RETURN FUND	44	•	•	чулож, Сече	·	U	**************************************	FOI EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GAP 196,733; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MOINTHS AFTER THE ORIGINAL TRANSACTION) AT 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 REVOYED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF	roi

TRIPLE POINT SOCIAL HOUSING REIT PLC	16-Мәу-2024 R	ABSOLUTE RETURN FUND 15	0	0	4,062,644	0	0 With Management	AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MARE MARKET PURPOSES OF SECTION 701 OF THE ACT TO MARE MARKET PURPOSES OF SECTION 701 OF THE ACT TO MARE MARKET PURCHASES OF SECTION 701 OF THE ACT TO FORDINARY 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) FOR THE ACT OF THE ACT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	ABSOLUTE RETURN FUND 16	0	0	4,062,644	0	0 With Management	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL FOR GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE TO RECEIVE AND ADOPT THE AUDITED FINANCIAL	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING PORTFOLIO 1 FUND 1	0	0	1,276,284	0	0 With Management	STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR For 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 2 FUND	0	1,276,284	0	0	0 Against Management	TO APPROVE THE DIRECTORS' REMUNEARTION 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 3 FUND	0	1,276,284	0	0	0 Against Management	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	0	0	1,276,284	0	0 With Management	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 5	0	0	1,276,284	0	0 With Management	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE FOR COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING PORTFOLIO 6	Ō	0	1,276,284	0	0 With Management	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE FOR COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING PORTFOLIO 7	0	0	1,276,284	0	0 With Management	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 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 9	0	0	1,276,284	0	0 With Management	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO FOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL FOR MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	1,276,284	0	0 With Management	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE FOR AUTHORISE SEMUNEATION INTO THE TO THE	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING PORTFOLIO 11 FUND	0	0	1,276,284	0	0 With Management	THIS RESOLUTION 11) IN CONNECTION WITH AN OFFER TO: I. FHOLDERS OF ORDINARY SHARES IN THE COMPANY FOR ("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 COUTY 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 ENTITIEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR CUMBER THE LAWS OF, ANY TERRITORY OF THE SCHULDERS AND SECURITIES.	For

TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	1,276,284	0	0 With Management	DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR FOR NOT TO BE CATEGORISED AS A RINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING PORTFOLIO 13 FUND	0	0	1,276,284	0	0 With Management	ITHAI, JUSTIELL I TO THE PASSING OF RESULUTION ILL ABUVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 570 OF THE ACT TO AUTO TEQUITY SECURITIES (MITHIN THE MEANING OF SECTION 580 OF THE ACT) FOR CASH ETHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY WRITUE OF SECTION 580(3) OF THE ACT AND/OR TO SELL GROINARY 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 FOR FEQUITY SECURITIES (BUIL 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 PULLY PRE-EMPTIVE OFFER) TO: I. THE HOLDERS OF GORDINARY SHARES IN PROPARTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORIGINARY SHARES HELD BY THERM, AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RICHER, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY AND MY MINITS
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING PORTFOLIO 14 FUND	0	0	1,276,284	0	0 With Management	OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT FRAT'S CORRECTIONS DE GENERALLY AND LUNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 570 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY SECURITIES WITHIN THE MEMBRING OF SECTION 580 OF THE ACT, TO ROTHER THE AUTHORITY CONSTRUCTED BY SECURITIES WITHIN THE MEMBRING OF SECTION 580 OF THE ACT, FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OR SECTION 580 OF THE ACT AND JOR TO SECTION 580 OF THE ACT AND JOR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 580 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, REVOIDED THAT THIS FOR CASH OF THE ALLOTMENT OF FOURTH OF THE ALLOTMENT OF FOURTH OF THE ALLOTMENT OF FOURTH OF THE ALLOTMENT OF SECTION 580 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, REVOIDED THAT THIS FOR THE ALLOTMENT OF FOURTH OF THE ALLOTMENT OF FOURTH OF THE ALLOTMENT OF SECTION 580 OF THE ALLOTMENT OF ALLOTMENT OF FOURTH OF THE ALLOTMENT OF SECTION 580 OF THE ALLOTMENT OF PRINCIPLES OF THE ALLOTMENT OF THE ALLOTMENT OF PRINCIPLES OF DESCRIPTION OF THE SECTION SHATED FOUR THE THE ALLOTMENT OF PRINCIPLES OF THE ALLOTMENT OF PRINCIPLES OF DESCRIPTION OF THE SECTION SHATED FOUR PRINCIPLES OF DESCRIPTION OF THE PURPOSE OF ALLOTMENT OF PRINCIPLES OF DESCRIPTION OF THE ALLOTMENT OF PRINCIPLES OF THE COMMANY OF THE PURPOSE OF THE ALLOTMENT OF PRINCIPLES OF THE COMMANY OF THE PURPOSE OF THE COMMANY OF THE PURPOSE OF THE COMMANY OF THE PURPOSE OF THE COMMANY OF THE COMMANY OF THE PURPOSE OF THE COMMANY OF THE COMMANY OF THE COMMANY OF THE PURPOSE OF THE COMMANY OF THE
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING PORTFOLIO 15 FUND	0	0	1,276,284	0	0 With Management	AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURPOSES OF SECTION 701 OF THE ACT OF OR MARKET PURPOSES (AS DEFINED IN SECTION) 633(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, IT HE COMPANY MAY USE THEM FOR THE PURPOSES EST 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 39,346,690 ORDINARY SHARES SHED MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARES (SOR DOLS; FOR (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: LAY AMOUNT EQUAL TO JOS PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DEBUTED 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 IL AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT HOEPPENDENT BILD ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT, (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OUT ALTHORY SHARE AND THE

TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL

TRIPLE POINT SOCIAL	16-May-2024 R	CAPITAL GEARING PORTFOLIO 16	0	0	1,276,284	0	0	With Management	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL FOR GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14	For
HOUSING REIT PLC	10-14/ay-2024	FUND	Ü	Ü	1,270,204	Ū	Ü	with Management	CLEAR DAYS' NOTICE TO RECEIVE AND ADOPT THE AUDITED FINANCIAL	101
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING TRUST PLC 1	0	0	4,583,206	0	0	With Management	STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR FOR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL	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	STATEMENTS ("ANNUAL REPORT AND ACCOUNTS") TO APPROVE THE DIRECTIONS REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' FOR 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	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	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	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 TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO	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	HOLD OFFICE UNTIL THE CONCLUSION OF THE CONTRAVY, TO 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	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE FOR AUDITORS' REMUNERATION I HAI I HE DIRELIUMS BE GENERALLY AND UNCOMDITIONALLY AUTHORISED FOR THE PURPOSES OF	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING TRUST PLC 11	O	0	4,583,206	0	0	With Management	SECTION 551 OF THE COMPANIES ACT 2006 THE "ACT") TO EXERGES ALL THE POWERS OF THE COMPANY TO: (A) ALOID SHARES IN THE COMPANY AND TO GRANT RICHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE MOMINIAL AMOUNT OF GRP 1,311,554, AND (B) ALOT EQUITY SECURITIES (AS DEFINED IN SECTION 500 OF THE ACT UP TO AN AGGREGATE NOMINIAL VALUE OF GRP 2,623,109 (SUCH AMOUNT TO BE REDUCED BY THE NOMINIAL AMOUNT OF ANY SHARES ALIOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION OF ANY SHARES ALIOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION (AS INABILY SA MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HED BY THEM, AND IL HOLDERS OF ORDINARY SHARES HED BY THEM, AND IL 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 RESTITECTIONS AND MAKE ANY ARRANGEMENTS WHICH THE YOUNG SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES RESERVED BY PROPERIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES RESERVED BY PROPERIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITIARY RECEIPED, RECORD BATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TODAY OF THE PROPERIOR OF THE PRO	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING TRUST PLC 12	Ō	0	4,583,206	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For

									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		
FRIDIS BOINT COCIAL									ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR		
FRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING TRUST PLC 13	0	0	4,583,206	0	٥ ١	With Management	SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT	For	
									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		
									THAIT, SUBJECT TO THEY PASSING OF RESULUTION 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		
TRIPLE POINT SOCIAL	16-May-2024 R	CAPITAL GEARING TRUST PLC 14	0	0	4.583.206	0	0 \	With Management	AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF	For	
HOUSING REIT PLC	10-Way-2024 K	CAPITAL GEARING TRUST PEC 14	U	U	4,563,206	U	0 1	with Management	EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN	FOI	
									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 BE GENERALLY AND ON TUNDITIONALLY		
									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)		
FRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING TRUST PLC 15	0	0	4,583,206	0	0 V	With Management	WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; FOR (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF	For	
IOOSING KETI FEC									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 BASSING OF THIS RESOLUTION AND SHALL (UNITES		
TRIPLE POINT SOCIAL	16-May-2024 R	CAPITAL GEARING TRUST PLC 16	0	0	4.583.206	0	0 \	With Management	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL For GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14	For	
HOUSING REIT PLC	,		•	-	,, ==	-			CLEAR DAYS' NOTICE		
GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024 T	ABSOLUTE RETURN FUND 1	0	0	1,230,000	0	0 V	With Management	For ADOPT THE REVISED INVESTMENT POLICY	For	
GCP ASSET BACKED INCOME	20-May-2024 T	ABSOLUTE RETURN FUND 2	0	0	1.230.000	0	0 \	With Management	APPROVE THE SIDE LETTER TO THE INVESTMENT	For	
FUND LIMITED	20-191ay-2024 I	ABSOLUTE RETORN FUND Z	·	U	1,230,000	U	J 1	AALOT IAIGUGELIIGUU	MANAGEMENT AGREEMENT	FUI	

THAT, SUBJECT TO THE PASSING OF RESULUTION 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

GCP ASSET BACKED INCOME FUND LIMITED	20-May-2024	Ť	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	TO ADOPT THE REPORT OF THE DIRECTORS AND THE For 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-IVIAY-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-Iviay-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-IVIAY-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,230,000	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP(PWC) AS AUDITORS OF THE COMPANY	For
GCP ASSET BACKED INCOME FUND LIMITED	20-IVIAY-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-IVIAY-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
											APPROVE THAT THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL REMAIN TO CONSIST 566,493,370	
RAVEN PROPERTY GROUP LIMITED	21-May-2024	W	ABSOLUTE RETURN FUND	1	0	0	1,157,285	0	0	With Management	FOR 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 ADOPT THE NEW ARTICLES FOR THE PURPOSE OF	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	w	ABSOLUTE RETURN FUND	2	0	0	1,157,285	0	0	With Management	For CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET	For
											APPROVE THAT THE COMPANY BE REMOVED FROM THE REGISTER OF COMPANIES IN GUIERNSEY FOR THE PURPOSES	
RAVEN PROPERTY GROUP LIMITED	21-May-2024	w	ABSOLUTE RETURN FUND	3	0	0	1,157,285	0	0	With Management	For OF BECOMING REGISTERD AS A COMPANY TO NIE PURPUSES FOR OF BECOMING REGISTERD AS A COMPANY TUNGER THE LAW OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP LIMITED APPROVE THAT THE ISSUED SHARE CAPITAL OF THE	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	w	CAPITAL GEARING PORTFOLIO	1	0	0	646,624	0	0	With Management	COMPANY SHALL REMAIN TO CONSIST 566,493,370 FOR ORDINARY SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE AND 216,634,485 PREFERENCE SHARES WITH	For
											NOMINAL VALUE OF GBP 0.01 PER SHARE ADOPT THE NEW ARTICLES FOR THE PURPOSE OF	
RAVEN PROPERTY GROUP LIMITED	21-May-2024	w	CAPITAL GEARING PORTFOLIO FUND	2	0	0	646,624	0	0	With Management	For CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	w	CAPITAL GEARING PORTFOLIO	3	Ō	0	646,624	0	0	With Management	APPROVE THAT THE COMPANY BE REMOVED FROM THE REGISTER OF COMPANIES IN GUERNISEY FOR THE PURPOSES FOR OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW OF THE ADGM. UNDER THE NAME RAVEN PROPERTY GROUP	For
RAVEN PROPERTY GROUP											LIMITED APPROVE THAT THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL REMAIN TO CONSIST 566,493,370	
LIMITED	21-May-2024	w	CAPITAL GEARING TRUST PLC	1	0	0	1,230,803	0	0	With Management	FOR 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 ADOPT THE NEW ARTICLES FOR THE PURPOSE OF	For
RAVEN PROPERTY GROUP LIMITED	21-May-2024	w	CAPITAL GEARING TRUST PLC	2	0	0	1,230,803	0	0	With Management	For CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET	For
											APPROVE THAT THE COMPANY BE REMOVED FROM THE REGISTER OF COMPANIES IN GUERNSEY FOR THE PURPOSES	
RAVEN PROPERTY GROUP LIMITED	21-May-2024	w	CAPITAL GEARING TRUST PLC	3	0	0	1,230,803	0	0	With Management	FOR 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	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	APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHING FOR 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	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	2	0	0	646,624	0	0	With Management	APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHING FOR 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	APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHING FOR TO THE PREFERENCE SHARES IN CONNECTION WITH THE ADOPTION OF THE NEW ARTICLES	For
VH GLOBAL SUSTAINABLE											TO RECEIVE AND ADOPT THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31	
ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,690,000	0	0	With Management	For DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON TO APPROVE THE DIRECTORS REMUNERATION REPORT	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 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	TO APPROVE THE COMPANYS DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER FOR 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	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 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 COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	7	Ö	0	1,690,000	0	0	With Management	FOR 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	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	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL FOR GENERAL MEETING SUTH 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	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND For 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	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY COMERGED BY RESOLUTION FOR 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	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE FOR DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES THAT. IN ADDITION TO THE AUTHORITY CONFERRED BY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,690,000	0	0	With Management	RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF FOR RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE HERBY 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	THAT THE COMPANY BE AND IS GENERALLY AND For 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	THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN FOR 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 PORTFOLIC FUND	1	Ō	0	705,000	0	0	With Management	TO RECEIVE AND ADOPT THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 FOR DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIC FUND	2	0	0	705,000	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 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 PORTFOLIC FUND	3	0	0	705,000	0	0	With Management	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 PORTFOLIC FUND	0 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 PORTFOLIC FUND) ₅	0	0	705,000	0	0	With Management	FOR COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIO FUND	0 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 PORTFOLIC FUND	7	0	0	705,000	0	0	With Management	TO RE-ELECT LOUISE KINGHAM AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIC FUND	9 8	0	0	705,000	0	0	With Management	TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	22-May-2024	R	CAPITAL GEARING PORTFOLIC FUND) ₉	0	0	705,000	0	0	With Management	TO RE-APPOINT BOD LIP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL FOR FRAIL 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 PORTFOLIC FUND	0 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 11	0	0	705,000	0	0	With Management	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND For 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 12 FUND	0	0	705,000	0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION FOR 11 ABOVE, THE DIRECTORS BE AND AND HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISES OT DESERGISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SUSTAINABLE 22-May-2024 R ENERGY OPPORTUNITIES PLC 22-May-2024 R	CAPITAL GEARING PORTFOLIO 13	0	0	705,000	0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE For DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC 22-May-2024 R	CAPITAL GEARING PORTFOLIO 14	0	0	705,000	0	0	With Management	RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF For RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE 22-May-2024 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 15	0	0	705,000	0	0	With Management	THAT THE COMPANY BE AND IS GENERALLY AND FOR UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES	For
VH GLOBAL SUSTAINABLE 22-May-2024 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING PORTFOLIO 16 FUND	0	0	705,000	0	0	With Management	THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN For 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	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 22-May-2024 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING TRUST PLC 2	0	0	2,420,000	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 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	TO APPROVE THE COMPANYS DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR RINGED 31 DECEMBER FOR 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	TO RE-ELECT DANIELLA CARNEIRO AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE 22-May-2024 R ENERGY OPPORTUNITIES PLC	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	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	TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE FOR COMPANY	For
VH GLOBAL SUSTAINABLE 22-May-2024 R ENERGY OPPORTUNITIES PLC 22-May-2024 R	CAPITAL GEARING TRUST PLC 9	0	0	2,420,000	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL FOR GENERAL MEETING SUTHIT 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	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
VH GLOBAL SUSTAINABLE 22-May-2024 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING TRUST PLC 11	0	0	2,420,000	0	0	With Management	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND For 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	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION FOR 11 ABOVE, THE DIRECTORS BE AND ARE HERBY GENERALLY AND UNCONDITIONALLY AUTHORISES TO EXPECTISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITES	For
VH GLOBAL SUSTAINABLE 22-May-2024 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING TRUST PLC 13	0	0	2,420,000	0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE FOR DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE 22-May-2024 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING TRUST PLC 14	0	0	2,420,000	0	0	With Management	THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 13 ABOVE, BUT SUBJECT TO THE PASSING OF FOR RESOLUTIONS 11, 12 AND 13, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	For
VH GLOBAL SUSTAINABLE 22-May-2024 R ENERGY OPPORTUNITIES PLC	CAPITAL GEARING TRUST PLC 15	0	0	2,420,000	0	0	With Management	THAT THE COMPANY BE AND IS GENERALLY AND FOR 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	THAT, A GENERAL MEETING OF THE COMPANY (OTHER THAN For 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	Ö	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY 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 PLC	ABSOLUTE RETURN FUND 3	0	0	1,993,010	0	Ō	With Management	For APPROVE LONG TERM INCENTIVE PLAN	For
FILE									

EMPIRIC STUDENT PROPERTY 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 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 27-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 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
PLC EMPIRIC STUDENT PROPERTY 22-May-2024 R	ABSOLUTE RETURN FUND 9	0	0	1,993,010	0	n	With Management	For RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
PLC EMPIRIC STUDENT PROPERTY 22-May-2024 R		0	0		0				
EMPIRIC STUDENT PROPERTY	ABSOLUTE RETURN FUND 10			1,993,010		U	With Management	For RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
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 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 22-May-2024 R PLC	ABSOLUTE RETURN FUND 13	0	0	1,993,010	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
EMPIRIC STUDENT PROPERTY 22-May-2024 R PLC	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 22-May-2024 R	ABSOLUTE RETURN FUND 16	0	0	1,993,010	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For 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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EMPIRIC STUDENT PROPERTY 22-May-2024 R PIC	CAPITAL GEARING PORTFOLIO 1	0	0	632,561	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PROPERTY	CAPITAL GEARING PORTFOLIO	0	0	632,561	0	0	With Management	For APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PROPERTY	FUND CAPITAL GEARING PORTFOLIO 3	0	0	632,561	0	0	With Management	For APPROVE LONG TERM INCENTIVE PLAN	For
PLC EMPIRIC STUDENT PROPERTY 22-May-2024 R	FUND CAPITAL GEARING PORTFOLIO	0	0	632.561	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
PLC 22-19189-2024 R EMPIRIC STUDENT PROPERTY PLC 22-May-2024 R	FUND 4 CAPITAL GEARING PORTFOLIO	•	0		-			For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	
EMPIRIC STUDENT PROPERTY	FUND CAPITAL GEARING PORTFOLIO	0	-	632,561	0	-	With Management		For
EMBIDIC CTI IDENT DRODERTY	FUND CAPITAL GEARING PORTFOLIO	0	0	632,561	0	0	With Management	For APPROVE DIVIDEND POLICY	For
CAMPINIC CTUREAU DRODERTY	FUND CAPITAL GEARING PORTFOLIO	0	0	632,561	0	0	With Management	For RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC 22-May-2024 R	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 9 FUND	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 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 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	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 14	0	0	632,561	0	0	With Management	For APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS	For
EMPIRIC STUDENT PROPERTY 22.May 2024 P	CAPITAL GEARING PORTFOLIO	0	0	632,561	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
PLC EMPIRIC STUDENT PROPERTY PLC 22-May-2024 R	CAPITAL GEARING PORTFOLIO						-	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	
7.00	FUND	0	0	632,561	0	0	With Management	For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
EMPIRIC STUDENT PROPERTY PLC 22-May-2024 R	CAPITAL GEARING PORTFOLIO 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 18	0	0	632,561	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
EMPIRIC STUDENT PROPERTY 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 PLC PLC	CAPITAL GEARING TRUST PLC 3	0	0	2,220,899	0	0	With Management	For APPROVE LONG TERM INCENTIVE PLAN	For
EMPIRIC STUDENT PROPERTY 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	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 27-May-2024 R	CAPITAL GEARING TRUST PLC 6	0	0	2.220.899	0	0	With Management	For APPROVE DIVIDEND POLICY	For
PLC 22-May-2024 R EMPIRIC STUDENT PROPERTY PLC 22-May-2024 R	CAPITAL GEARING TRUST PLC 7	0	-	2,220,899	0		-	For RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY						0	With Management		
EMPLOYCET LIDEAT DRODERTY	CAPITAL GEARING TRUST PLC 8	0	0	2,220,899	0	U	With Management	For RE-ELECT ALICE AVIS AS DIRECTOR	For
PLC FMPIRIC STUDENT PROPERTY	CAPITAL GEARING TRUST PLC 9	U	0	2,220,899	0	0	With Management	For RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
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 22-May-2024 R PLC	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 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 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 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 22-May-2024 R	CAPITAL GEARING TRUST PLC 16	0	0	2.220.899	0	0	W	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
1 66	CAPITAL GEARING TRUST PLC 16	U	U	2,220,899	U	U	With Management	For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	FOF
EMPIRIC STUDENT PROPERTY 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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH FOR TWO WEEKS' NOTICE TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING PORTFOLIO 1 FUND	0	0	262,498	0	0	With Management	FOR 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 23-May-2024 R	CAPITAL GEARING PORTFOLIO 2 FUND	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 23-May-2024 R	CAPITAL GEARING PORTFOLIO 3	0	0	262,498	0	0	With Management	TO DECLARE A FINAL DIVIDEND OF 0.80P PER ORDINARY FOR SHARE	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R PLC	CAPITAL GEARING PORTFOLIO 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 23-May-2024 R	CAPITAL GEARING PORTFOLIO 5	0	0	262,498	0	0	With Management	TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING PORTFOLIO 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 23-May-2024 R	CAPITAL GEARING PORTFOLIO 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 23-May-2024 R PLC	CAPITAL GEARING PORTFOLIO 8	0	0	262,498	0	0	With Management	TO RE-ELECT PROFESSOR S VIJAYA KUMAR AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	FUND CAPITAL GEARING PORTFOLIO 9 FUND	0	0	262,498	0	0	With Management	THE COMPANY TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS FOR INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE	For
BAILLIE GIFFORD SHIN NIPPON 22 May 2024 P	CAPITAL GEARING PORTFOLIO	0	0	262,498	0	0	With Management	FROM THE CONCLUSION OF THIS MEETING TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE INDEPENDENT AUDITOR OF THE	For
BAILLE GEEODD SHIN NIDDON	FUND CAPITAL GEARING PORTFOLIO 11							COMPANY TO ABBROVE THE DIRECTORS GENERAL ALITHORITY TO ISSUE	For
1.00	FUND	0	0	262,498	0	0	With Management	FOR SHARES TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	262,498	0	0	With Management	For BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING PORTFOLIO 13	0	0	262,498	0	0	With Management	FOR BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING TRUST PLC 1	0	0	931,900	0	0	With Management	THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2024 WITH FOR THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING TRUST PLC 2	0	0	931,900	0	0	With Management	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2024	For
BAILLIE GIFFORD SHIN NIPPON	CAPITAL GEARING TRUST PLC 3	0	0	931,900	0	0	With Management	TO DECLARE A FINAL DIVIDEND OF 0.80P PER ORDINARY FOR SHARE	For
BAILLIE GIFFORD SHIN NIPPON 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	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	For
PLC BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING TRUST PLC 6	0	0		0	0		COMPANY For TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	For
BALLLIE GIEFORD SHIN NIPPON	CAPITAL GEARING TRUST PLC 6 CAPITAL GEARING TRUST PLC 7	•	-	931,900	-		With Management	For TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	For
BALLLIE GIEEOPD SHIN NIDDON		0	0	931,900	0	0	With Management	TO BE EIECT BROESSORS WILAYA KITANAR AS A DIRECTOR OF	
	CAPITAL GEARING TRUST PLC 8	0	0	931,900	0	0	With Management	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING TRUST PLC 9	0	0	931,900	0	0	With Management	For INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING TRUST PLC 10	0	0	931,900	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE INDEPENDENT AUDITOR OF THE COMPANY	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING TRUST PLC 11	0	0	931,900	0	0	With Management	COMPANY TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE SHARES	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING TRUST PLC 12	0	0	931,900	0	0	With Management	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS FOR BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON-PRE-EMPTIVE BASIS	For
BAILLIE GIFFORD SHIN NIPPON 23-May-2024 R	CAPITAL GEARING TRUST PLC 13	0	0	931,900	0	0	With Management	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY FOR BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
JK FUNDS PLC - JK JAPAN 24-May-2024 R	ABSOLUTE RETURN FUND 3	0	0	20,400	0	0	With Management	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR	For
FUND								THE PERIOD ENDED 31 DECEMBER 2023 AND TO REVIEW THE AFFAIRS OF THE COMPANY TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF	
FUND 24-May-2024 R	ABSOLUTE RETURN FUND 4	0	0	20,400	0	0	With Management	For THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN 24-May-2024 R FUND	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 24-May-2024 R	CAPITAL GEARING PORTFOLIO 3 FUND	0	0	6,636	0	0 With Management	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 24-May-2024 R	CAPITAL GEARING PORTFOLIO 4	0	0	6,636	0	0 With Management	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF For THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM	For
JK FUNDS PLC - JK JAPAN 24-May-2024 R	CAPITAL GEARING PORTFOLIO 5	0	0	6,636	0	0 With Management	OF THE COMPANY TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR THE AUDITORS OF THE COMPANY TO RECEIVE AND CONTINED THE FINANCIAL STATEMENTS.	For
JK FUNDS PLC - JK JAPAN 24-May-2024 R FUND	CAPITAL GEARING TRUST PLC 3	0	0	23,694	0	0 With Management	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR FOR THE PERIOD ENDED 31 DECEMBER 2023 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN 24-May-2024 R FUND	CAPITAL GEARING TRUST PLC 4	0	0	23,694	0	0 With Management	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF FOR THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN 24-May-2024 R FUND	CAPITAL GEARING TRUST PLC 5	0	0	23,694	0	0 With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For
RM INFRASTRUCTURE INCOME 30-May-2024 R	CAPITAL GEARING PORTFOLIO 1	0	0	307,378	0	0 With Management	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FOR 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 2 FUND	0	0	307,378	0	0 With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RM INFRASTRUCTURE INCOME 30-May-2024 R	CAPITAL GEARING PORTFOLIO 3	0	0	307,378	0	0 With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RM INFRASTRUCTURE INCOME 30-May-2024 R	CAPITAL GEARING PORTFOLIO 4 FUND	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 5 FUND	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 6 FUND	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 7 FUND	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 30-May-2024 R	CAPITAL GEARING PORTFOLIO 8 FUND	0	0	307,378	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE For REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RM INFRASTRUCTURE INCOME 30-May-2024 R	CAPITAL GEARING PORTFOLIO 9 FUND	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 10	0	0	307,378	0	0 With Management	For AUTHORITY TO MAKE MARKET PURCHASES	For
RM INFRASTRUCTURE INCOME 30-May-2024 R PLC	CAPITAL GEARING PORTFOLIO 11	Ō	0	307,378	0	0 With Management	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE AND IS HEREBY CANCELLED	For
RM INFRASTRUCTURE INCOME 30-May-2024 R PLC	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	307,378	0	0 With Management	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT ESS 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 30-May-2024 R	CAPITAL GEARING TRUST PLC 1	0	0	1,539,600	0	0 With Management	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FOR ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
RM INFRASTRUCTURE INCOME 30-May-2024 R	CAPITAL GEARING TRUST PLC 2	0	0	1,539,600	0	0 With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY For INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
RM INFRASTRUCTURE INCOME 30-May-2024 R	CAPITAL GEARING TRUST PLC 3	0	0	1,539,600	0	0 With Management	FOR APPROVE THE DIRECTORS REMOVERATION REPORT FOR INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
RM INFRASTRUCTURE INCOME 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 30-May-2024 R PLC	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 30-May-2024 R PLC	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	TO RE-APPOINT ERNST YOUNG LLP AS THE AUDITOR TO THE FOR COMPANY	For
RM INFRASTRUCTURE INCOME PLC 30-May-2024 R	CAPITAL GEARING TRUST PLC 8	0	0	1,539,600	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
RM INFRASTRUCTURE INCOME 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 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 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 THAT A GENERAL MEETING OF THE COMPANY OTHER THAN	For
RM INFRASTRUCTURE INCOME 30-May-2024 R PLC	CAPITAL GEARING TRUST PLC 12	0	0	1,539,600	0	0 With Management	AN ANNIAL GENERAL METING MAY BE CALLED ON NOT LESS THAN 1A DAYS 'NOTICE, PROVIDED THAT THIS FOR 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 04-Jun-2024 R PARTNERSHIPS LTD 04-Jun-2024 R	ABSOLUTE RETURN FUND 1	0	0	7,736,081	0	0 With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE For DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023	For

TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	ABSOLUTE RETURN FUND 2	0	0	7,736,081	0	0 W	/ith 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 W	/ith Management	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, For 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 W	/ith 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 W	/ith Management	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE FOR 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 W	/ith Management	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE For 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 W	/ith Management	FOR E-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 W	/ith Management	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE FOR 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 W	/ith Management	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 W	/ith Management	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT FOR 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 W	/ith Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS FOR 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 W	/ith Management	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPERS CILLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	ABSOLUTE RETURN FUND 13	0	0	7,736,081	0	0 W	/ith Management	THAT THE BOARD MAY OFFER THE HOLDERS OF THE FOR 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 W	/ith Management	TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF 5:315 OF THE COMPANIES (GUERNSEY) LAW, For 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 W	/ith Management	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO FOR ALLOT ORDINARY SHARES TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING PORTFOLIO 1	0	0	2,424,874	0	0 W	/ith Management	For DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING PORTFOLIO 2 FUND 2	0	0	2,424,874	0	0 W	/ith Management	TO APPROVE THE DIRECTORS REMUNERATION FOR THE FOR POPULATION FOR THE TO REAPPOINT JULIA BOND AS DIRECTOR OF THE COMPANY.	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING PORTFOLIO 3 FUND 3	0	0	2,424,874	0	0 W	/ith Management	For 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 4 FUND	Ō	0	2,424,874	0	0 W	/ith Management	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 5 FUND	0	0	2,424,874	0	0 W	/ith Management	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 6 FUND	0	0	2,424,874	0	0 W	/ith Management	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE For COMPANY, RETRINIG IN ACCORDANCE WITH THE FCA'S LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING PORTFOLIO 7 FUND	0	0	2,424,874	0	0 W	/ith 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 8 FUND	0	0	2,424,874	0	0 W	/ith Management	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 9 FUND	Ō	0	2,424,874	0	0 W	/ith Management	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 10	0	0	2,424,874	0	0 W	/ith Management	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT FOR 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 11	0	0	2,424,874	Ō	0 W	/ith Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS FOR AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	2,424,874	0	0 W	/ith Management	TO AUTHORISE THE DIRECTORS TO DETERMINE FOR PRICEWATERHOUSECOOPERS CILLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING PORTFOLIO 13	0	0	2,424,874	0	0 W	/ith Management	THAT THE BOARD MAY OFFER THE HOLDERS OF THE FOR ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING PORTFOLIO 14	0	0	2,424,874	0	0 W	/ith Management	TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S:315 OF THE COMPANIES (GUERNSEY) LAW, For 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING PORTFOLIO 15	0	0	2,424,874	0	0 W	/ith Management	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 W	/ith Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE For 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 W	/ith Management	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	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, FOR 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 COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	Ř	CAPITAL GEARING TRUST PLC	6	0	0	8,546,521	0	0	With Management	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE FOR 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	Ō	0	8,546,521	0	0	With Management	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE FOR 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 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	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT FOR 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	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS FOR 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	TO AUTHORISE THE DIRECTORS TO DETERMINE FOR 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	THAT THE BOARD MAY OFFER THE HOLDERS OF THE FOR ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	8,546,521	0	0	With Management	FOR 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	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	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FOR 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	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	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	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	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE FOR METTING 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	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	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FOR 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	2	0	0	125	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
CATCO REINSURANCE	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO	3	0	0	125	0	0	With Management	TO RE-ELECT MR. JAMES KEYES AS A DIRECTOR OF THE	For
OPPORTUNITIES FUND LTD CATCO REINSURANCE			FUND CAPITAL GEARING PORTFOLIO		•			v		-	COMPANY TO SE SUSSEMBLE ADTITUDE LONGS AS A DIRECTOR OF THE	
OPPORTUNITIES FUND LTD	05-Jun-2024	R	FUND	4	0	0	125	0	0	With Management	FOR COMPANY TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	125	0	0	With Management	FOR 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	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FOR 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	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	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 COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	136	0	0	With Management	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE FOR MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	136	0	0	With Management	THE SHAREHOLDERS 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 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	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED For 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 THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED	For
BH MACRO LTD	05-Jun-2024 R	ABSOLUTE RETURN FUND 9	0	0	2,076,602	0	0 With Management	FOR THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED THAT THE DIRECTORS BE GENERALLY AND	For
BH MACRO LTD	05-Jun-2024 R	ABSOLUTE RETURN FUND 10	0	0	2,076,602	0	0 With Management	UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING THAT THE COMPANY BE AND IS HEREBY GENERALLY AND	For
BH MACRO LTD	05-Jun-2024 R	ABSOLUTE RETURN FUND 11	0	0	2,076,602	0	0 With Management	FINAL THE COMPANY SEARCH SHEET CHERCALLY AUD FUNCTION TO MAKE MARKET FOR ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES.	For
BH MACRO LTD	05-Jun-2024 R	ABSOLUTE RETURN FUND 12	0	0	2,076,602	0	0 With Management	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 1 FUND	0	0	657,200	0	0 With Management	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, FOR COGETHER 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 2	0	0	657,200	0	0 With Management	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED FOR AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING PORTFOLIO 3 FUND	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 4 FUND	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 5 FUND	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 6 FUND	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 7 FUND	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 8 FUND	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 9 FUND	0	0	657,200	0	0 With Management	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNULA AUDITED FINANCIAL STATEMENTS OF THE FOF COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	657,200	0	0 With Management	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE FOR SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING PORTFOLIO 11	0	0	657,200	0	0 With Management	THAT THE COMPANY BE AND IS HERREY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET FOR ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING PORTFOLIO 12	0	0	657,200	0	0 With Management	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, FOR 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	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, FOR 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	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED FOR 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 DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 4	Ō	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	Ō	0	2,333,365	0	0 With Management	For THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For

THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE

ВН МА	ACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	2,333,365	0	0	With Management	FOR COMPANY FOR THE PERIOD ENDALD AND ALL ADDITIONS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED THAT THE DIRECTORS BE GENERALLY AND	For
ВН МА	ACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	2,333,365	0	0	With Management	FOR UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
ВН МА	ACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	2,333,365	0	0	With Management	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
ВН МА	ACRO LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	2,333,365	0	0	With Management	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTIORS BE EMPOWERED TO ALLOT AND ISSUE FOR SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
	REINSURANCE RTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	184	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED For FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
OPPOR	REINSURANCE RTUNITIES FUND LTD REINSURANCE	05-Jun-2024	R		2	0	0	184	0		With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR FOR THE YEAR ENDED 31 DECEMBER 2023 FOR TORRECT MR JAMES KEYES AS A DIRECTOR OF THE	For
OPPOF	RTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	184	0	0	With Management	COMPANY	For
	REINSURANCE RTUNITIES 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
OPPOF	REINSURANCE RTUNITIES FUND LTD	05-Jun-2024	R	ABSOLUTE RETURN FUND	5	0	0	184	0	0	With Management	TO RE-APPOINT RPMG AUDIT LIMITED AS AUDITOR OF THE FOR COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
	REINSURANCE RTUNITIES 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 RTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	426	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FOR FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
OPPOR	REINSURANCE RTUNITIES 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
	REINSURANCE RTUNITIES 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
	REINSURANCE RTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	426	0	0	With Management	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO	REINSURANCE RTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	,	0	0	426	0	0	With Management	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE FOR COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
	REINSURANCE RTUNITIES 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
	REINSURANCE RTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	484	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED For FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
OPPOR	REINSURANCE RTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	484	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
	REINSURANCE RTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	484	0	0	With Management	For	For
	REINSURANCE RTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	484	0	0	With Management	COMPANY TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
	REINSURANCE RTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	484	0	0	With Management	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITOR OF THE FOR COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
	REINSURANCE RTUNITIES FUND LTD	05-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	484	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITOR	For
	IING RENEWABLES & STRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	142,692	0	0	With Management	TO RECEIVE AND ACCEPT THE STRATEGIC REPORT, DIRECTORS FOR REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023	For
	IING RENEWABLES & STRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	142,692	0	0	With Management	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION FOR REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT	For
	ING RENEWABLES & STRUCTURE 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
	NING RENEWABLES & STRUCTURE 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
	NING RENEWABLES & STRUCTURE 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
	IING RENEWABLES & STRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	142,692	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO FOR HOLD OFFICE FROM CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
	ING RENEWABLES & STRUCTURE 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
	ING RENEWABLES & STRUCTURE 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

THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED

DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO $_{\mbox{\scriptsize 9}}$ FUND	0	0	142,692	0	0	With Management	For COMPANY	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	142,692	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE For COMPANY FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 11	0	0	142,692	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For
DOWNING RENEWABLES & 06-Jun-2024 R	CAPITAL GEARING PORTFOLIO 12	0	0	142,692	Ō	0	With Management	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION For RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 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 & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING PORTFOLIO 14	0	0	142,692	0	0	With Management	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL For GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 1	0	0	915,352	0	0	With Management	TO RECEIVE AND ACCEPT THE STRATEGIC REPORT, DIRECTORS For REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 2	0	0	915,352	0	0	With Management	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION For REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	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 & 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 & 06-Jun-2024 R	CAPITAL GEARING TRUST PLC 5	0	0	915,352	Ö	0	With Management	FOR TO RE-ELECT ASHLEY PAXTON AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 6	0	0	915,352	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY, TO For HOLD OFFICE FROM CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 7	0	0	915,352	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	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 & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	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 & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 10	0	0	915,352	Ō	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE For COMPANY FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 11	0	0	915,352	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For
DOWNING RENEWABLES & 06-Jun-2024 R	CAPITAL GEARING TRUST PLC 12	0	0	915,352	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION For 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	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
DOWNING RENEWABLES & 06-Jun-2024 R INFRASTRUCTURE TRUST PLC	CAPITAL GEARING TRUST PLC 14	0	0	915,352	0	0	With Management	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL FOR GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE TO RECEIVE AND ADOPT THE AUDITED FINANCIAL	For
DIGITAL 9 INFRASTRUCTURE 12-Jun-2024 R PLC	ABSOLUTE RETURN FUND 1	0	0	6,100,358	0	0	With Management	TO ACCULT AND ADDIT THE ADDIT OF HIS HER ENDED 31 FOR DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS") TO APPROVE THE DIRECTORS REMUNESATION REPORT	For
DIGITAL 9 INFRASTRUCTURE 12-Jun-2024 R	ABSOLUTE RETURN FUND 2	0	0	6,100,358	0	0	With Management	(EXCLUDING THE PART CONTAINING THE DIRECTORS' FOR 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 12-Jun-2024 R PLC	ABSOLUTE RETURN FUND 3	0	6,100,358	0	0	0	Against Management	FOR COMPANY FOR COMPANY	Against
DIGITAL 9 INFRASTRUCTURE 12-Jun-2024 R PLC	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 12-Jun-2024 R	ABSOLUTE RETURN FUND 5	0	0	6,100,358	0	0	With Management	TO APPOINT PRICEWATERHOUSECOOPERS LIP ("PWC"), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE FOR CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE 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 12-Jun-2024 R PLC	ABSOLUTE RETURN FUND 7	0	0	6,100,358	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERBABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISEO 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 1	0	Ō	2,045,977	0	0 With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 FOR DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ITHE "ANNUAL REPORT AND ACCOUNTS") TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	2,045,977	0	0 With Management	(EXCLUDING THE PART CONTAINING THE DIRECTORS' FOR 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 3	0	2,045,977	0	0	0 Against Management	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO 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	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO 5	0	0	2,045,977	0	0 With Management	TO APPOINT PRICEWATERHOUSECOOPERS LIP ("PWC"), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE FOR 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 6	0	0	2,045,977	0	0 With Management	FOR AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO 7	0	0	2,045,977	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIN DIVIDENDS AND FOR FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATECORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING PORTFOLIO 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	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL. STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 FOR DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL. STATEMENTS (THE "ANNUAL REPORT AND ACCOUNTS") TO APPROVE THE DIRECTORS REMUNERATION REPORT	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Juli-2024	R	CAPITAL GEARING TRUST PLC 2	0	0	7,330,101	Ō	0 With Management	(EXCLUDING THE PART CONTAINING THE DIRECTORS' FOR 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	12-3011-2024	R	CAPITAL GEARING TRUST PLC 3	0	7,330,101	0	0	0 Against Management	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-Juli-2024	R	CAPITAL GEARING TRUST PLC 5	0	0	7,330,101	0	0 With Management	TO APPOINT PRICEWATERHOUSECOOPERS LLP ("PWC"), AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE FOR 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	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR 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 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 2	0	0	89,200	0	0 With Management	For APPROVE APPOINTMENT OF THE LIQUIDATORS	For
INLAND ZDP PLC	12-Jun-2024	Т	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	Т	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	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER FOR 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	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON FOR PAGES 113 TO 114 OF THE COMPAIN'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, 8 APPROVED	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	ABSOLUTE RETURN FUND 3	0	3,015,171	0	0	0 Against Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 114 OF THE COMPANY'S ANNUAL REPORT FOR AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL FOR 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 i	R	ABSOLUTE RETURN FUND	6	3,015,171	. 0	0	0	Against Management	TO RE-APPOINT ANN MARKEY AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 I	R	ABSOLUTE RETURN FUND	7	3,015,171	. 0	0	0	Against Management	TO RE-APPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 I	R	ABSOLUTE RETURN FUND	8	3,015,171	. 0	0	0	Against Management	TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 I	R	ABSOLUTE RETURN FUND	9	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 I	R	ABSOLUTE RETURN FUND	10	0	3,015,171	0	0	With Management	TO RE-APPOINT KPMG LIP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL FOR GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 i	R	ABSOLUTE RETURN FUND	11 (0	3,015,171	0	0	With Management	BEFORE THE COMPANY TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FOR DETERMINE THE AUDITORS' REMUNERATION TO APPROVE AND ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POPUCY SET OUT IN THE APPENDIX (PAGES 14 TO 19) OF THE CIRCULAR TO	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 I	R	ABSOLUTE RETURN FUND	12	3,015,171	0	0	0	Against Management	SHAREHOLDERS DATED 13 MAY 2024, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND SIGNED BY THE FOR CHAIR FOR THE PURPOSE OF IDENTIFICATION, AS THE INVESTMENT OBJECTIVE AND INVESTMENT FOULTY OF THE COMPANY TO THE EXCLUSION OF ALL PREVIOUS INVESTMENT OBJECTIVES AND INVESTMENT POLICIES OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEFTING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 I	R	ABSOLUTE RETURN FUND	13) (3,015,171	0	0	With Management	TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON FOR PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL THE COMPANY BE AND IS HEREBY GENERALLY AND	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 i	R	ABSOLUTE RETURN FUND	14) C	3,015,171	0	0	With Management	UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (BERSEY) FOR UNIT, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 i	R	ABSOLUTE RETURN FUND	15	0	3,015,171	0	0	With Management	COMPANY BE AND IS HERBEY GENERALLY AND FUNCOADITIONALLY MUTHORISED TO CAMELL ANY SHARES IT FOR REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE SBA[1](8) OF THE COMPANIES (JERSEY) LAW, 1991	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 I	R	ABSOLUTE RETURN FUND	16	3,015,171	. 0	0	0	With Management	THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT Against FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 I	R	CAPITAL GEARING PORTFOLIO FUND	1	0	983,061	0	0	With Management	FACCOUNTS 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 I	R	CAPITAL GEARING PORTFOLIO FUND	2	983,061	. 0	0	0	Against Management	THAT THE DISECTORS' REMUNESATION REPORT (SEXLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON FOR PAGES 113 TO 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED PHANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, BE APPROVED.	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 I	R	CAPITAL GEARING PORTFOLIO FUND	3	983,061	. 0	0	0	Against Management	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 FOT YEAR RINCE 31 DECEMBER 2023, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 i	R	CAPITAL GEARING PORTFOLIO FUND	303,003	ı c	0	0	0	Against Management	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 i	R	CAPITAL GEARING PORTFOLIO FUND	3	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 I	R	CAPITAL GEARING PORTFOLIO FUND		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 i	R	CAPITAL GEARING PORTFOLIO FUND	,	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 I	R	CAPITAL GEARING PORTFOLIO FUND		983,061	0	0	0	Against Management	TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 I	R	CAPITAL GEARING PORTFOLIO FUND	9	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 I	R	CAPITAL GEARING PORTFOLIO FUND) C	983,061	0	0	With Management	TO RE-APPOINT KPMG LIP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL FOR 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 I	R	CAPITAL GEARING PORTFOLIO FUND	11	0	983,061	0	0	With Management	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	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	
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 R	CAPITAL GEARING PORTFOLIO 12 FUND	0	983,061	0	0	0 Against Management	FOR 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 13	0	0	983,061	Ō	0 With Management	TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON FOR PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL THE COMPANY BE AND IS HEREBY GENERALLY AND	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 R	CAPITAL GEARING PORTFOLIO 14 FUND	0	0	983,061	0	0 With Management	UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN FOR ACCORDANCE WITH ARTICLES TO FITE COMPANISE (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14 99% OF THE AGREGATE NUMBER OF ORDINARY SHARES IN TOSUS THAT ASSERT OF THE AGREGATE NUMBER OF ORDINARY SHARES IN ISSUE THAT, SUBJECT TO RESOLUTION 14 BE INFO PASSED, THE	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 R	CAPITAL GEARING PORTFOLIO 15 FUND	0	0	983,061	0	0 With Management	COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT FOR REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 584(1)(8) OF THE COMPANIES (JERSEY) LAW, 1991	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 R	CAPITAL GEARING PORTFOLIO 16 FUND	0	983,061	0	0	0 With Management	THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT Against FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 R	CAPITAL GEARING TRUST PLC 1	0	Ō	3,631,279	0	0 With Management	For 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	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON FOR 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	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 FOR YEAR RODED 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	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 COMPANY	Against
FORESIGHT SOLAR FUND LIMITED FORESIGHT SOLAR FUND	12-Jun-2024 R	CAPITAL GEARING TRUST PLC 7	0	3,631,279	0	0	0 Against Management	TO RE-APPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	Against
LIMITED FORESIGHT SOLAR FUND	12-Jun-2024 R	CAPITAL GEARING TRUST PLC 8	0	3,631,279	0	0	0 Against Management	TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	Against
LIMITED	12-Jun-2024 R	CAPITAL GEARING TRUST PLC 9	0	3,631,279	0	0	Against Management	For TO ELECT LYNN CLEARY AS A DIRECTOR OF THE COMPANY TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO	Against
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 R	CAPITAL GEARING TRUST PLC 10	0	0	3,631,279	0	0 With Management	HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL For 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	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FOR DETERMINE THE AUDITORS' REMUNERATION 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	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 R	CAPITAL GEARING TRUST PLC 12	0	3,631,279	0	0	0 Against Management	BEEN PRODUCED TO THE MEETING AND SIGNED BY THE FOR 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	TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON FOY RE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISES PURSUANT TO AND IN	For
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024 R	CAPITAL GEARING TRUST PLC 14	0	0	3,631,279	Ō	0 With Management	ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) FOR LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14 999 OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN 15SUE	For

FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	3,631,279	0	0	With Management	COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 584(1)(B) OF THE COMPANIES (JERSEY) LAW,	For
FORESIGHT SOLAR FUND	12-Jun-2024	Ř	CAPITAL GEARING TRUST PLC	16	Ö	3,631,279	0	0	0	With Management A	1991 THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT gainst 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 ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	18-Jun-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,081,666	0	0	With Management	For ratify deloitte LLP as auditors	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR		R		8	0	0	2,081,666	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR		R	ABSOLUTE RETURN FUND CAPITAL GEARING PORTFOLIO	9	0	0	2,081,666	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR		R	FUND CAPITAL GEARING PORTFOLIO	1	0	0	624,600	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR		R	FUND CAPITAL GEARING PORTFOLIO	2	0	0	624,600	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR		R	FUND CAPITAL GEARING PORTFOLIO	3	0	0	624,600	0	0	With Management	For RE-ELECT JACK PERRY AS DIRECTOR	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR		R	FUND CAPITAL GEARING PORTFOLIO	4	0	0	624,600	0	0	With Management	For RE-ELECT PAUL MEADER AS DIRECTOR	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR		R	FUND CAPITAL GEARING PORTFOLIO		0	0	624,600	0	0	With Management	For RE-ELECT STUART BEEVOR AS DIRECTOR	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	18-Jun-2024	R	FUND		0	0	624,600	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	18-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	,	0	0	624,600	0	0	With Management	For RATIFY DELOITTE LLP AS AUDITORS	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	18-Jun-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	2,175,834	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
SECURED-UK PROPERTY DEBT INVEST ICG-LONGBOW SENIOR	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
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

THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND

M CC	OMPA	18-Jun-2024	т	ABSOLUTE RETURN FUND	1	0	0	190,000	0	Ō	With Management	THAT THE CHANGE OF NAME OF THE COMPANY TO 'RIVER UK FOR MICRO CAP LIMITED' BE APPROVED AND AUTHORIZED WITH IMMEDIATE EFFECT	For
М	IVER AND MERCANTILE UK IICRO CAP INVESTMENT DMPA	18-Jun-2024	Т	CAPITAL GEARING PORTFOLIO FUND	1	0	0	350,827	0	0	With Management	THAT THE CHANGE OF NAME OF THE COMPANY TO 'RIVER UK FOR MICRO CAP LIMITED' BE APPROVED AND AUTHORIZED WITH IMMEDIATE EFFECT	For
M	VER AND MERCANTILE UK IICRO CAP INVESTMENT DMPA	18-Jun-2024	т	CAPITAL GEARING TRUST PLC	1	0	0	1,452,173	0	0	With Management	THAT THE CHANGE OF NAME OF THE COMPANY TO 'RIVER UK FOR MICRO CAP LIMITED' BE APPROVED AND AUTHORIZED WITH IMMEDIATE EFFECT	For
P.A PL	ANTHEON INFRASTRUCTURE	20-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,614,520	0	0	With Management	TO RCEEVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER FOR 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	For
				ABSOLUTE RETURN FUND	2	0	0	2,614,520	0	0	With Management	FOR REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
P.A P.L	ANTHEON INFRASTRUCTURE	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
P.A P.L	ANTHEON INFRASTRUCTURE	20-Jun-2024	R	ABSOLUTE RETURN FUND	4	0	0	2,614,520	0	0	With Management	TO RE-ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE COMPANY	For
P.A P.L	ANTHEON INFRASTRUCTURE LC	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
P.A P.L	ANTHEON INFRASTRUCTURE LC	20-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	2,614,520	0	0	With Management	For DRE-ELECT MR. PATRICK O'DONNELL BOURKE AS A DIRECTOR OF THE COMPANY	For
			R	ABSOLUTE RETURN FUND	7	0	0	2,614,520	0	0	With Management	TO RE-APPOINT ERNST YOUNG LID AS AUDITORS OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE FOR CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE AUDI BEFORE THE COMPANY THE NEW OFFICE THE COMPANY AT WHICH THE COMPANY AS THE NEW OFFICE THE NE	For
	ANTHEON INFRASTRUCTURE		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
P.A P.L	ANTHEON INFRASTRUCTURE LC	20-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	2,614,520	0	0	With Management	For DIRECTORS' AUTHORITY TO ALLOT SHARES	For
			R	ABSOLUTE RETURN FUND	10	0	0	2,614,520	0	0	With Management	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN FOR ACCORDANCE WITH SECTIONS 57 AND M573 OF THE ACT, THE FOR DIRECTORS BE AND ARE HERBEY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
P.A P.L	ANTHEON INFRASTRUCTURE	20-Jun-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,614,520	0	0	With Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS	For
PL				ABSOLUTE RETURN FUND	12	0	0	2,614,520	0	0	With Management	For PURCHASE OF OWN SHARES	For
P.A P.L	ANTHEON INFRASTRUCTURE LC	20-Jun-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,614,520	0	0	With Management	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
				CAPITAL GEARING PORTFOLIO FUND	1	Ō	0	839,660	0	0	With Management	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED SID DECEMBER FOR 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTIONS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	For
				CAPITAL GEARING PORTFOLIO FUND		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
P.A P.L	ANTHEON INFRASTRUCTURE	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	•	0	0	839,660	0	0	With Management	For TO RE-ELECT MR. VAGN SORENSEN AS A DIRECTOR OF THE COMPANY	For
P.A P.L	ANTHEON INFRASTRUCTURE LC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	839,660	0	0		FOR COMPANY	For
	ANTHEON INFRASTRUCTURE LC		R	CAPITAL GEARING PORTFOLIO FUND	•	0	0	839,660	0	0	With Management	FOR COMPANY	For
P.A P.L	ANTHEON INFRASTRUCTURE LC	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	839,660	0	0	With Management	For DIRECTOR OF THE COMPANY	For
			R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	839,660	0	0	With Management	TO BE APPOINT ERNST YOUNG LIP AS AUDITORS OF THE COMMANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE FOR CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMMANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE UND BEFORE THE COMPANY OF THE COMPAN	For
P.A P.L	ANTHEON INFRASTRUCTURE	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	839,660	0	0	With Management	FOR DETERMINE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
P.A P.L	ANTHEON INFRASTRUCTURE	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	839,660	0	0	With Management	For DIRECTORS' AUTHORITY TO ALLOT SHARES	For
				CAPITAL GEARING PORTFOLIO FUND		0	0	839,660	0	0	With Management	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANC WITH SECTIONS 570 AND 573 OF THE ACT, THE FOT DIRECTORS BE AND ARE HERBRY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PIEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
P.A PL	ANTHEON INFRASTRUCTURE	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	839,660	0	0	With Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS	For
P.A PL	ANTHEON INFRASTRUCTURE	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	839,660	0	0	With Management	For PURCHASE OF OWN SHARES	For
P.A PL	ANTHEON INFRASTRUCTURE	20-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	839,660	0	0	With Management	FOR CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For

PANTHEON INFRASTRUCTUR PLC		R	CAPITAL GEARING TRUST PLC	1	0	0	2,954,944	0	0	With Management	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER For 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	For
PANTHEON INFRASTRUCTUR PLC		R	CAPITAL GEARING TRUST PLC	2	0	0	2,954,944	0	0	With Management	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PANTHEON INFRASTRUCTUR PLC	RE 20-Jun-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	2,954,944	0	0	With Management	TO RE-ELECT MR. VAGN SORENSEN AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTUR PLC	RE 20-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,954,944	0	0	With Management	TO RE-ELECT MS ANNE BALDOCK AS A DIRECTOR OF THE FOR COMPANY	For
PANTHEON INFRASTRUCTUR	RE 20-Jun-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	2,954,944	0	0	With Management	FOR COMPANY	For
PANTHEON INFRASTRUCTUR	RE 20-Jun-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	2,954,944	0	0	With Management	TO RE-ELECT MR. PATRICK O'DONNELL BOURKE AS A	For
PLC											TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE	
PANTHEON INFRASTRUCTUR PLC		R	CAPITAL GEARING TRUST PLC	7	0	0	2,954,944	0	0	With Management	COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE FOR 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 INFRASTRUCTUR PLC		R	CAPITAL GEARING TRUST PLC	8	0	0	2,954,944	0	0	With Management	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
PANTHEON INFRASTRUCTUR	RE 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
120											THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES,	
PANTHEON INFRASTRUCTUR PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	2,954,944	0	0	With Management	AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANCE WITH SECTIONS 50 AND 57 OF THE ACT, THE FOT DIRECTORS BE AND ARE HERBBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL).	For
PANTHEON INFRASTRUCTUR PLC	RE 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 INFRASTRUCTUR	RE 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 INFRASTRUCTUR	RE 20-Jun-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	2,954,944	0	0	With Management	For 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	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FOR 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	3,538,659	0	0	0 .	Against Management	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	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	COMPANY TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE FOR COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	6	0	0	3,538,659	0	0	With Management	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	20-Jun-2024	R	ABSOLUTE RETURN FUND	8	0	0	3,538,659	0	ō	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	For
RENEWABLES PLC							,,,				TO THE COMPANY TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION	
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	ABSOLUTE RETURN FUND	9	0	0	3,538,659	0	0	With Management	FOR 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	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL FOR 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	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORSEG UIR SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO FOR EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 55.0 OF THE	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	Ř	ABSOLUTE RETURN FUND	12	0	0	3,538,659	0	0	With Management	COMPANIES ACT 2006) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL) THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 IN THE NOTICE CONVENIENT THE RESTING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE 'NOTICE OF FOR MEETING') AND IN SUBSTITUTION FOR ALL EXISTING POWERS, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERS THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERSED 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	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	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 FOR JUSTICH STATES AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For

TO RECEIVE THE COMPANY'S ANNUAL REPORT AND

AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024 R	CAPITAL GEARING PORTFOLIO 1	0	0	1,128,757	0	0 With Management	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND For 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 2 FUND 2	Ō	1,128,757	0	0	0 Against Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Against
AQUILA EUROPEAN	20-Jun-2024 R	CAPITAL GEARING PORTFOLIO 3	0	0	1,128,757	0	0 With Management	For TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
RENEWABLES PLC AQUILA EUROPEAN	20-Jun-2024 R	FUND CAPITAL GEARING PORTFOLIO 4	0	0	1.128.757	0	0 With Management		For
RENEWABLES PLC AQUILA EUROPEAN		FUND 4 CAPITAL GEARING PORTFOLIO C	-	0	, ,,			FOR ORE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE	
RENEWABLES PLC AQUILA EUROPEAN	20-Jun-2024 R	FUND 5 CAPITAL GEARING PORTFOLIO	0	U	1,128,757	0	0 With Management	COMPANY	For
RENEWABLES PLC	20-Jun-2024 R	FUND	0	0	1,128,757	0	0 With Management	FOR COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024 R	CAPITAL GEARING PORTFOLIO 7 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 8 FUND	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 9 FUND	0	0	1,128,757	0	0 With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION For 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 10 FUND	0	0	1,128,757	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL FOR DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024 R	CAPITAL GEARING PORTFOLIO 11 FUND	0	0	1,128,757	0	O With Management	THAT THE DIRECTORS BE AND ARE HERBEY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO FOR EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 5S1 OF THE COMPANIES ACT 2006) (PIEASE SEE THE ATTACHED LINK FOR	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024 R	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	1,128,757	0	0 With Management	MOBE DETAIL) 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 FOR MEETING') AND IN SUBSTITUTION FOR ALL EXISTING POWERS, THE DIRECTORS BE AND ARE HERBEY 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	AUTHORITY TO ISSUE ORDINARY SHARES AND TO DISAPPLY PRE-EMPTION RIGHTS	For
AQUILA EUROPEAN	20-Jun-2024 R	CAPITAL GEARING PORTFOLIO	0	0	1,128,757	0	0 With Management	For RENEWAL OF AUTHORITY TO PURCHASE OWN SHARES	For
RENEWABLES PLC AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024 R	FUND 14 CAPITAL GEARING PORTFOLIO 15 FUND	0	0	1,128,757	0	0 With Management	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS NOTCE, PROVIDED THAT THIS FOR JUTHORITY 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	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND For 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	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	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE	For
AQUILA EUROPEAN	20-Jun-2024 R	CAPITAL GEARING TRUST PLC 5	0	0	4,082,295	0	0 With Management	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE	For
RENEWABLES PLC AQUILA EUROPEAN	20-Jun-2024 R	CAPITAL GEARING TRUST PLC 6	0	0	4,082,295	0	0 With Management	COMPANY For TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE	For
RENEWABLES PLC AQUILA EUROPEAN			-					FOR COMPANY	
RENEWABLES PLC AQUILA EUROPEAN	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 TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	For
RENEWABLES PLC	20-Jun-2024 R	CAPITAL GEARING TRUST PLC 8	0	0	4,082,295	0	0 With Management	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	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION For 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	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORISED TO THE EXTENT UNUSED) TO FOR 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) THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 IN THE	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024 R	CAPITAL GEARING TRUST PLC 12	0	0	4,082,295	0	0 With Management	NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE 'NOTICE OF FOR MEETING') AND IN SUBSTITUTION FOR ALL EXISTING POWERS, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PUBSUANT (PLEAS SET THE ATTACHED LINK	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024 R	CAPITAL GEARING TRUST PLC 13	0	0	4,082,295	0	0 With Management	FOR MORE DETAIL) AUTHORITY TO ISSUE ORDINARY SHARES AND TO DISAPPLY FOR PRE-EMPTION RIGHTS	For

	QUILA EUROPEAN NEWABLES 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 THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT	For
RE	QUILA EUROPEAN NEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC	: 15 0	0	4,082,295	0	0	With Management	AN ANYONG SCHEME MEETING WAY 16 CHIED ON NOT ELEST HAM 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
Al IN	BRDN EUROPEAN LOGISTICS	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
Al	BRDN EUROPEAN LOGISTICS COME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	2 0	0	4,752,501	0	0	With Management	For APPROVE REMUNERATION REPORT	For
Al	BRDN EUROPEAN LOGISTICS COME 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
Al	BRDN EUROPEAN LOGISTICS	24-lun-2024	R		4 0	0	4,752,501	0	0	With Management	For RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For
Al	BRDN EUROPEAN LOGISTICS	24-Jun-2024	R	ABSOLUTE RETURN FUND	5 0		4,752,501	0	0	With Management	For RE-ELECT JOHN HEAWOOD AS DIRECTOR	For
IN Al	COME PLC BRDN EUROPEAN LOGISTICS	24 Jun 2024	R	ABSOLUTE RETURN FUND	6 0		4,752,501	0	0	With Management	For RE-ELECT TONY ROPER AS DIRECTOR	For
IN Al	COME PLC BRDN EUROPEAN LOGISTICS COME PLC	24-3011-2024			7	•	4,752,501	0	0		For REAPPOINT KPMG LLP AS AUDITORS	For
IN Al	COME PLC BRDN EUROPEAN LOGISTICS COME PLC	24-Jun-2024	к		, 0	•	, . ,	Ü	-	With Management		
IN	COME PLC BRDN EUROPEAN LOGISTICS	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
IN	COME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	9 0	0	4,752,501	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
IN	BRDN EUROPEAN LOGISTICS COME 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
	BRDN EUROPEAN LOGISTICS COME PLC		R	ABSOLUTE RETURN FUND	11 0	0	4,752,501	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AI IN	BRDN EUROPEAN LOGISTICS COME PLC	24-Jun-2024	R	ABSOLUTE RETURN FUND	12 0	0	4,752,501	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
	BRDN EUROPEAN LOGISTICS COME PLC			ABSOLUTE RETURN FUND	13 0	4,752,501	0	0	0	Against Management	FOR APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Against
AI IN	BRDN EUROPEAN LOGISTICS COME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	0 1	0	1,513,500	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
Al	BRDN EUROPEAN LOGISTICS	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	0 2 0	0	1,513,500	0	0	With Management	For APPROVE REMUNERATION REPORT	For
Al	BRDN EUROPEAN LOGISTICS	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	0 3 0	0	1,513,500	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
Al	BRDN EUROPEAN LOGISTICS COME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	0 4 0	0	1,513,500	0	0	With Management	For RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For
Al	BRDN EUROPEAN LOGISTICS COME PLC	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	O 5 0	0	1,513,500	0	0	With Management	For RE-ELECT JOHN HEAWOOD AS DIRECTOR	For
Al	BRDN EUROPEAN LOGISTICS	24-Jun-2024	R	CAPITAL GEARING PORTFOLIO	D 6 0	0	1,513,500	0	0	With Management	For RE-ELECT TONY ROPER AS DIRECTOR	For
Al	BRDN EUROPEAN LOGISTICS	24-Jun-2024	R	FUND CAPITAL GEARING PORTFOLIO	7 7 0	0	1.513.500	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
Al	BRDN EUROPEAN LOGISTICS	24-lun-2024	R	FUND CAPITAL GEARING PORTFOLIO	D 8 0) 0	1,513,500	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
Al	BRDN EUROPEAN LOGISTICS	24 Jun 2024	R	FUND CAPITAL GEARING PORTFOLIO			1,513,500	0	0	With Management	For AUTHORISE ISSUE OF FOURTY	For
IN Al	COME PLC BRDN EUROPEAN LOGISTICS COME PLC	24-3011-2024		FUND CAPITAL GEARING PORTFOLIO	•	•	1,513,500	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
IN Al	COME PLC BRDN EUROPEAN LOGISTICS	24-Jun-2024	к	FUND CAPITAL GEARING PORTFOLIO						-		
IN Al	COME PLC BRDN EUROPEAN LOGISTICS	24-Jun-2024	R	FUND CAPITAL GEARING PORTFOLIO			1,513,500	0	0	With Management	FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
IN	COME PLC BRDN EUROPEAN LOGISTICS	24-Jun-2024	R	FUND CAPITAL GEARING PORTFOLIO		•	1,513,500	0	0	With Management	TWO WEEKS' NOTICE APPROVE CONTINUATION OF COMPANY AS PRESENTLY	For
				FUND		1,513,500	0	0	0	Against Management	CONSTITUTED	Against
IN	BRDN EUROPEAN LOGISTICS COME 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
AI IN	BRDN EUROPEAN LOGISTICS COME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	. 2 0	0	5,334,476	0	0	With Management	For APPROVE REMUNERATION REPORT	For
AI IN	BRDN EUROPEAN LOGISTICS COME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	2 3 0	0	5,334,476	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
AI IN	BRDN EUROPEAN LOGISTICS COME 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
AI IN	BRDN EUROPEAN LOGISTICS COME 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
Al	BRDN EUROPEAN LOGISTICS	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	: 6	0	5,334,476	0	0	With Management	For RE-ELECT TONY ROPER AS DIRECTOR	For
Al	BRDN EUROPEAN LOGISTICS		R	CAPITAL GEARING TRUST PLC	. 7 0	0	5,334,476	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
Al	BRDN EUROPEAN LOGISTICS COME PLC	24-Jun-2024	R	CAPITAL GEARING TRUST PLC	2 8 0	0	5,334,476	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
Al	BRDN EUROPEAN LOGISTICS	24-Jun-2024	Ř	CAPITAL GEARING TRUST PLC	2 9 0	0	5,334,476	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
Al	BRDN EUROPEAN LOGISTICS COME 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
Al	BRDN EUROPEAN LOGISTICS	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
Al	BRDN EUROPEAN LOGISTICS			CAPITAL GEARING TRUST PLC	: 12 0	0	5,334,476	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
Al	BRDN EUROPEAN LOGISTICS		R	CAPITAL GEARING TRUST PLC		5,334,476	0	0	0	Against Management	TWO WEEKS' NOTICE APPROVE CONTINUATION OF COMPANY AS PRESENTLY FOR APPROVED.	Against
w	EISS KOREA OPPORTUNITY	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO			220,000	0	0	With Management	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR	For
	IND LTD	26-Jun-2024		FUND CAPITAL GEARING PORTFOLIO	-	· ·	220,000	0	0	With Management	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS	For
FL	JND LTD	20-1011-2024	n	FUND	2 0	, 0	220,000	Ü	U	with Management	AUDITOR OF THE COMPANY	FUI

WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	220,000	0	0	With Management	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
WEISS KOREA OPPORTUNITY	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO	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	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO	5	0	0	220,000	0	0	With Management	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT	For
FUND LTD WEISS KOREA OPPORTUNITY		R	FUND CAPITAL GEARING PORTFOLIO	6	0	0	220,000	0	0	With Management	IN THE ANNUAL REPORT TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE	For
FUND LTD WEISS KOREA OPPORTUNITY		R	FUND CAPITAL GEARING PORTFOLIO	7	0	0	220.000	0	0	With Management	COMPANY TO BE SUSSE VENEZUALA SULANA AUGUSTANA TUANA AS A DIRECTOR	For
FUND LTD WEISS KOREA OPPORTUNITY			FUND CAPITAL GEARING PORTFOLIO	8	0	0	220.000	0	0	With Management	FOR OF THE COMPANY FOR TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE	For
FUND LTD WEISS KOREA OPPORTUNITY	26-Jun-2024	R	FUND CAPITAL GEARING PORTFOLIO	9	0	0	220,000	0	0	With Management	COMPANY THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET	For
FUND LTD			FUND	•		· ·	110,000	· ·		Thu management	ACQUISITIONS OF ITS ORDINARY SHARES THAT, THE DIRECTORS BE EMPOWERED, TO ISSUE, GRANT	
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	220,000	0	0	With Management	FOR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR	For
											CASH THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE	
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	220,000	0	0	With Management	EMPOWERED TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ORDINARY SHARES FOR	For
WEISS KOREA OPPORTUNITY	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	548,190	0	0	With Management	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR	For
FUND LTD WEISS KOREA OPPORTUNITY	26-Jun-2024	R	CAPITAL GEARING TRUST PLC		0	0	548,190	0	0	With Management	ENDED 31 DECEMBER 2023 TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS	For
FUND LTD WEISS KOREA OPPORTUNITY		R.			0	0		0	-		AUDITOR OF THE COMPANY TO ALITHORISE THE ROARD OF DIRECTORS TO DETERMINE	For
FUND LTD	20-Juli-2024	R	CAPITAL GEARING TRUST PLC	3	O	0	548,190	O	0	With Management	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	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT FOR 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	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	548,190	0	0	With Management	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	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	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET FOR ACQUISITIONS OF ITS ORDINARY SHARES	For
WEISS KOREA OPPORTUNITY		_		_		_			_		THAT, THE DIRECTORS BE EMPOWERED, TO ISSUE, GRANT FIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE	_
FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	548,190	0	0	With Management	OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH	For
											THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE	
WEISS KOREA OPPORTUNITY FUND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	548,190	0	0	With Management	FOR EMPOWERED TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ORDINARY SHARES FOR	For
											CASH TO RECEIVE AND CONSIDER THE STRATEGIC, DIRECTORS' AND	
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	381,000	0	0	With Management	For 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	-	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	3	0	0	381.000	0	0	With Management	For TO RE-ELECT MR J N REYNOLDS AS A DIRECTOR	For
			FUND								TO APPOINT KPMG AS AUDITOR OF THE COMPANY TO HOLD	
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING PORTFOLIO	4	0	0	381,000	0	0	With Management	OFFICE WITH EFFECT 26 JUNE 2024 TO THE CONCLUSION OF FOR THE ACCOUNTS MEETING NEXT FOLLOWING THEIR	For
NORTHERN ELECTRIC FEC	20-3011-2024	K	FUND	•	· ·	·	361,000	· ·	0	With Wallagement	APPOINTMENT, REMUNERATION TO BE DETERMINED BY THE DIRECTORS	101
		_									TO RECEIVE AND CONSIDER THE STRATEGIC, DIRECTORS' AND	_
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	2,552,519	0	U	With Management	FOR 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
											TO APPOINT KPMG AS AUDITOR OF THE COMPANY TO HOLD OFFICE WITH EFFECT 26 JUNE 2024 TO THE CONCLUSION OF	
NORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	2,552,519	0	0	With Management	For THE ACCOUNTS MEETING NEXT FOLLOWING THEIR APPOINTMENT, REMUNERATION TO BE DETERMINED BY THE	For
											DIRECTORS TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL	
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT	27-Jun-2024	R	ABSOLUTE RETURN FUND	1	0	0	274,138	0	0	With Management	STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY	For
TRUST NORTH ATLANTIC SMALLER											2024	
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	27-Jun-2024	R	ABSOLUTE RETURN FUND	3	0	0	274,138	0	0	With Management	For TO APPROVE THE DIRECTORS REMUNERATION POLICY	For
TRUST NORTH ATLANTIC SMALLER										-	TO BE SUPER SUPERIOR AND SUPERIOR OF THE	
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	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
TRUST												

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 ENEW 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	TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL FOr 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	TO APPROVE THE WAIVER BY THE TAKEOVER PANEL FOR 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	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL FOR 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	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		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	Ř	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	Ř	CAPITAL GEARING PORTFOLIO FUND	10	0	0	196,500	0	0	With Management	TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL For 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	TO APPROVE THE WAIVER BY THE TAKEOVER PANEL FOR 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	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL FOR 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	Ö	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	Ö	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	TO ALLOW GENERAL MEETINGS, OTHER THAN ANNUAL For 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	TO APPROVE THE WAIVER BY THE TAKEOVER PANEL FOR FOR CHRISTOPHER MILLS AND HIS CLOSE RELATIVES TO MAKE A GENERAL OFFER TO SHAREHOLDERS	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	28-Jun-2024	т	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,671,295	0	0	With Management	TO APPROVE THE MEMBERS' VOLUNTARY WINDING UP OF THE COMPANY AND APPOINTMENT OF THE LIQUIDATORS, FOR TO AUTHORISE THEM TO DIVIDE THE ASSETS OF THE COMPANY	For
ABERFORTH SPLIT LEVEL INCOME TRUST PLC	28-Jun-2024	Т	CAPITAL GEARING TRUST PLC	1	0	0	3,133,680	0	0	With Management	TO APPROVE THE MEMBERS' VOLUNTARY WINDING UP OF THE COMPANY AND APPOINTMENT OF THE LIQUIDATORS, For 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	Т	ABSOLUTE RETURN FUND	2	0	0	23,812	0	0	With Management	AUTHORISE JOINT LIQUIDATORS TO TRANSFER FOR 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	AUTHORISE JOINT LIQUIDATORS TO DISTRIBUTE AMONG FOR MEMBERS IN SPECIE ALL OR PART OF THE ASSETS OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	Т	ABSOLUTE RETURN FUND	4	0	0	23,812	0	0	With Management	APPROVE MATTERS RELATING TO THE APPOINTMENT OF THE FOR JOINT LIQUIDATORS	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	Т	ABSOLUTE RETURN FUND	5	0	0	23,812	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NB GLOBAL MONTHLY	01-Jul-2024	Т	CAPITAL GEARING PORTFOLIO	1	0	0	10,595	0	0	With Management	For APPROVE VOLUNTARY WINDING UP OF THE COMPANY	For
INCOME FUND LIMITED NB GLOBAL MONTHLY			FUND CAPITAL GEARING PORTFOLIO	1							AUTHORISE JOINT LIQUIDATORS TO TRANSFER	
INCOME FUND LIMITED NB GLOBAL MONTHLY	01-Jul-2024	Т	FUND CAPITAL GEARING PORTFOLIO	2	0	0	10,595	0	0	With Management	For shareholder distributions to the guernsey COMMUNITY FOUNDATION AUTHORISE JOINT LIQUIDATORS TO DISTRIBUTE AMONG	For
INCOME FUND LIMITED NB GLOBAL MONTHLY	01-Jul-2024	ı	FUND CAPITAL GEARING PORTFOLIO	3	0	0	10,595	U	0	With Management	FOR MEMBERS IN SPECIE ALL OR PART OF THE ASSETS OF THE COMPANY	For
INCOME FUND LIMITED NB GLOBAL MONTHLY	01-Jul-2024	Т	FUND CAPITAL GEARING PORTFOLIO	4	0	0	10,595	0	0	With Management	JOINT LIQUIDATORS	For
INCOME FUND LIMITED	01-Jul-2024	Т	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	Т	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	Т	CAPITAL GEARING TRUST PLC	2	0	0	28,594	0	0	With Management	AUTHORISE JOINT LIQUIDATORS TO TRANSFER FOR SHAREHOLDER DISTRIBUTIONS TO THE GUERNSEY COMMUNITY FOUNDATION	For

NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	Т	CAPITAL GEARING TRUST PLC	3	0	0	28,594	0	0	With Management	AUTHORISE JOINT LIQUIDATORS TO DISTRIBUTE AMONG FOR MEMBERS IN SPECIE ALL OR PART OF THE ASSETS OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	Т	CAPITAL GEARING TRUST PLC	4	0	0	28,594	0	0	With Management	APPROVE MATTERS RELATING TO THE APPOINTMENT OF THE JOINT LIQUIDATORS	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	01-Jul-2024	Т	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	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND For 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	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL FOR 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	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	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	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 COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,303,238	0	0	With Management	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	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	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON FOR 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	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR 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	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO FOR 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	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND For 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	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL FOR 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	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	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	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	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	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	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	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON FOR 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		0	0	442,272	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR 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	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO For 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	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND For Financial Statements of the Company for the Year ENDED 31 DECEMBER 2023	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	Ř	CAPITAL GEARING TRUST PLC	2	0	0	1,499,500	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL FOR 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	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	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE FOR COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,499,500	0	0	With Management	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE FOR COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,499,500	0	0	With Management	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	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	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	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON FOR 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	TO AUTHORISE THE COMPANY TO MAKE MARKET For PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES	For

	IOENIX SPREE UTSCHLAND LTD	02-Jul-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	1,499,500	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO For 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,701,479	0	0	With Management	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR FOR THE YEAR TO 31 MARCH 2024 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
31	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
31	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
31	INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	4	0	n	2,701,479	0	0	With Management	For TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
	INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	2.701.479	0	ō	With Management	For TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For
	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
	INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	2,701,479	Ö	ō	With Management	For TO ELECT JENNIFER DUNSTAN AS A DIRECTOR	For
	INFRASTRUCTURE PLC	04-Jul-2024	Ř	ABSOLUTE RETURN FUND	8	0	0	2,701,479	Ö	0	With Management	For TO ELECT MARTIN MAGEE AS A DIRECTOR	For
												TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF	
	INFRASTRUCTURE PLC	04-Jul-2024	R		9	0	0	2,701,479	0	0	With Management	FOR THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO AUTHORISE THE DIRECTORS TO DETERMINE THE	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	10	0	0	2,701,479	0	0	With Management	FOR REMUNERATION OF THE INDEPENDENT AUDITOR TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	11	0	0	2,701,479	0	0	With Management	FOR THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	12	0	0	2,701,479	0	0	With Management	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE FOR APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	2,701,479	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY FOR SECURITIES FOR CASH AS IF ARTICLE SA.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	2,701,479	0	0	With Management	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET FOR PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	857,352	0	0	With Management	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR FOR THE YEAR TO 31 MARCH 2024 AND THE INDEPENDENT	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	857,352	0	0	With Management	AUDITOR'S REPORT ON THOSE ACCOUNTS TO APPROVE THE REPORT OF THE REMUNERATION FOR COMMITTEE FOR THE YEAR TO 31 MARCH 2024	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	857,352	0	0	With Management	FOR SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For
31	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
31	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
	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND CAPITAL GEARING PORTFOLIO	6	0	0	857,352	0	0	With Management	For TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For
	INFRASTRUCTURE PLC	04-Jul-2024	R	FUND CAPITAL GEARING PORTFOLIO	/	0	0	857,352	0	0	With Management	For TO ELECT JENNIFER DUNSTAN AS A DIRECTOR	For
	INFRASTRUCTURE PLC	04-Jul-2024	R	FUND CAPITAL GEARING PORTFOLIO	•	0	0	857,352	0	0	With Management	For TO ELECT MARTIN MAGEE AS A DIRECTOR TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF	For
	INFRASTRUCTURE PLC	04-Jul-2024	R	FUND	3	0	0	857,352	0	0	With Management	For THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO AUTHORISE THE DIRECTORS TO DETERMINE THE	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	857,352	0	0	With Management	FOR REMUNERATION OF THE INDEPENDENT AUDITOR	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	857,352	0	0	With Management	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS FOR THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	857,352	0	0	With Management	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE FOR APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	857,352	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY For SECURITIES FOR CASH AS IF ARTICLE SA.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	857,352	0	0	With Management	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET For PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
31	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	3,056,831	0	0	With Management	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR For THE YEAR TO 31 MARCH 2024 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
31	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
31	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
	INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC		0	0	3,056,831	0	0	With Management	For TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
31	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
31	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
31	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

31 INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	3,056,831	0	ō	With Management	For TO ELECT MARTIN MAGEE AS A DIRECTOR	For
31 INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	3,056,831	0	0	With Management	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF FOR THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF	For
3I INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	3,056,831	0	0	With Management	THE NEXT ANNUAL GENERAL MEETING TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	04-Jul-2024	Ř	CAPITAL GEARING TRUST PLC	11	0	Ō	3,056,831	0	0	With Management	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS FOR THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
31 INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	3,056,831	0	0	With Management	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE FOR APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
31 INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	3,056,831	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY FOR SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
31 INFRASTRUCTURE PLC	04-Jul-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	3,056,831	0	0	With Management	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET For PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	Ř	ABSOLUTE RETURN FUND	1	Ō	0	1,085,500	0	0	With Management	THAT THE REPORT OF THE DIRECTORS AND AUDITED For 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	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT FOR 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	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	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE	10-Jul-2024	R	ABSOLUTE RETURN FUND	7	0	0	1,085,500	0	0	With Management	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE	For
TRUST PLC WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	8	0	0	1,085,500	0	0	With Management	COMPANY 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	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE FOR 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 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	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH For 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	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS ARE FOR 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	THAT, IN ADDITION TO RESOLUTION 12 DIRECTORS ARE FOR EMPOWERED TO SELL RELEVANT SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,085,500	0	0	With Management	For 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	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL FOR 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 4	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	THAT THE REPORT OF THE DIRECTORS AND AUDITED FOR 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	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT FOR 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	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO	5	0	0	336,400	0	0	With Management	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE	For
TRUST PLC WORLDWIDE HEALTHCARE	10-Jul-2024	R	FUND CAPITAL GEARING PORTFOLIO	6	0	0	336,400	0	0	With Management	COMPANY TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE	For
TRUST PLC WORLDWIDE HEALTHCARE	10-Jul-2024	R	FUND CAPITAL GEARING PORTFOLIO	-	-	•		-	0		TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE	
TRUST PLC WORLDWIDE HEALTHCARE			FUND CAPITAL GEARING PORTFOLIO	,	0	0	336,400	-	-	With Management	TO BE ELECT MS TO BAREREY AS A DIRECTOR OF THE	For
TRUST PLC	10-Jul-2024	R	FUND		0	0	336,400	U	0	With Management	COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	336,400	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE FOR 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 PORTFOLIC FUND		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 PORTFOLIC FUND	11	0	0	336,400	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH For SECTION 551 OF THE COMPANIES ACT TO ALLOT RELEVANT SECURITIES	For
	WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIC FUND	12	0	0	336,400	0	0	With Management	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS ARE For EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	For
	WORLDWIDE HEALTHCARE	10-Jul-2024	R	CAPITAL GEARING PORTFOLIC FUND		0	0	336,400	0	0	With Management	THAT, IN ADDITION TO RESOLUTION 12 DIRECTORS ARE FOR 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 PORTFOLIC FUND	14	0	0	336,400	0	0	With Management	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET For PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
	WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING PORTFOLIC FUND	15	0	0	336,400	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL For 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 PORTFOLIC FUND	16	0 =	336,400	Ō	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	THAT THE REPORT OF THE DIRECTORS AND AUDITED FOR 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 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	TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT FOR ON PAGE 31 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
1	WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	1,228,100	0	0	With Management	FOR THE COMPANY	For
	WORLDWIDE HEALTHCARE FRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	1,228,100	0	0	With Management	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
١	WORLDWIDE HEALTHCARE	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	1,228,100	0	0	With Management	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
١	WORLDWIDE HEALTHCARE	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	1,228,100	0	0	With Management	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
١	WORLDWIDE HEALTHCARE	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,228,100	0	0	With Management	TO BE ELECT ME TO DADEREY AS A DIRECTOR OF THE	For
1	TRUST PLC							-,,	-	-		FOR COMPANY TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE	
1	WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,228,100	0	0	With Management	FOR 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 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	THAT THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH FOR 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	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS ARE For 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	THAT, IN ADDITION TO RESOLUTION 12 DIRECTORS ARE For 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	Ř	CAPITAL GEARING TRUST PLC	14	0	0	1,228,100	0	0	With Management	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET FOR PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
	WORLDWIDE HEALTHCARE FRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	1,228,100	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL FOR MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
1	WORLDWIDE HEALTHCARE TRUST PLC	10-Jul-2024	R	CAPITAL GEARING TRUST PLC	16	0 1,2	228,100	0	0	0 4	Against Management	For TO APPROVE THE CONTINUANCE OF THE COMPANY AS AN INVESTMENT TRUST FOR A FURTHER PERIOD OF FIVE YEARS	Against
1	TEMPLETON EMERGING MARKETS INVESTMENT TRUS PLC	T 11-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	301,400	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ı	TEMPLETON EMERGING MARKETS INVESTMENT TRUS	T 11-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	301,400	0	0	With Management	For APPROVE REMUNERATION REPORT	For
ı	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	T 11-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	301,400	0	0	With Management	For APPROVE FINAL DIVIDEND	For
ı	TEMPLETON EMERGING MARKETS INVESTMENT TRUS PLC	T 11-Jul-2024	Ř	ABSOLUTE RETURN FUND	4	0	0	301,400	0	0	With Management	For RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	For
1	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	T 11-Jul-2024	R	ABSOLUTE RETURN FUND	5	0	0	301,400	0	0	With Management	For RE-ELECT CHARLIE RICKETTS AS DIRECTOR	For
ı	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	T 11-Jul-2024	R	ABSOLUTE RETURN FUND	6	0	0	301,400	0	0	With Management	For RE-ELECT DAVID GRAHAM AS DIRECTOR	For
- 1	TEMPLETON EMERGING MARKETS INVESTMENT TRUS PLC	T 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 11-Jul-2024 PLC	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 11-Jul-2024 PLC	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 11-Jul-2024 PLC	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 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
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 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
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024	R	ABSOLUTE RETURN FUND	13	0	0	301,400	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 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
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024	R	ABSOLUTE RETURN FUND	15	0	0	301,400	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024	R		16	0	0	301.400	0	0	With Management	EAC AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
PLC TEMPLETON EMERGING		CAPITAL GEARING PORTFOLIO								TWO WEEKS' NOTICE	
MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	R	FUND	1	0	0	92,100	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	92,100	0	0	With Management	For APPROVE REMUNERATION REPORT	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	92,100	0	0	With Management	For APPROVE FINAL DIVIDEND	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	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 11-Jul-2024 PLC	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 11-Jul-2024 PIC	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 11-Jul-2024 PLC	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 11-Jul-2024 PLC	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 11-Jul-2024 PLC	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 11-Jul-2024 PIC	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 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
PLC TEMPLETON EMERGING		CAPITAL GEARING PORTFOLIO								APPROVE CONTINUATION OF COMPANY AS INVESTMENT	
MARKETS INVESTMENT TRUST 11-Jul-2024 PLC TEMPLETON EMERGING	R	FUND CAPITAL GEARING PORTFOLIO		0	0	92,100	0	0	With Management	FOR APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	R	FUND	13	0	0	92,100	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	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 11-Jul-2024 PLC	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 11-Jul-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	92,100	0	0	With Management	For TWO WEEKS' NOTICE	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	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 11-Jul-2024 PLC	R	CAPITAL GEARING TRUST PLC	2	0	0	324,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	R	CAPITAL GEARING TRUST PLC	3	0	0	324,000	0	0	With Management	For APPROVE FINAL DIVIDEND	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024 PIC	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 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
PLC											

TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	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 11-Jul-2024 PLC	R	CAPITAL GEARING TRUST PLC	7	0	0	324,000	0	0	With Management	For RE-ELECT MAGDALENE MILLER AS DIRECTOR	For
PIC. TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	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 11-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	324,000	0	0	With Management	For ELECT ANGUS MACPHERSON AS DIRECTOR	For
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 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
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 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
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024 PLC	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 11-Jul-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	324,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 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
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 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
PLC TEMPLETON EMERGING MARKETS INVESTMENT TRUST 11-Jul-2024	R	CAPITAL GEARING TRUST PLC	16	0	0	324,000	0	0	With Management	FOR TWO WEEKS' NOTICE	For
PLC FORESIGHT SUSTAINABLE 16-Jul-2024	U	CAPITAL GEARING PORTFOLIO	1	0	0	70,000	0	0	With Management	For VOTE FOR THE SCHEME OR AGAINST THE SCHEME	For
FORESTRY COMPANY PLC FORESIGHT SUSTAINABLE 16-Jul-2024	U	FUND 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		0	0	70,000	0	0	With Management	APPROVE MATTERS RELATING TO THE RECOMMENDED For ACQUISITION OF FORESIGHT SUSTAINABLE FORESTRY COMPANY PIL 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	APPROVE MATTERS RELATING TO THE RECOMMENDED For 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	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND For 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	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	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	TO APPROVE THE DIRECTORS' REMUNERATION REPORT For (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	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET FOR 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	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 FOR 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	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE FOR 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	TO AUTHORISE THE COMPANY TO MAKE MARKET	For
										FOR ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR TO ALITHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT	
HICL INFRASTRUCTURE PLC 17-Jul-2024	R	ABSOLUTE RETURN FUND	15	0	0	7,516,617	0	0	With Management	For 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	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	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND FOR 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	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO	5	0	0	2,289,648	0	0	With Management	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	FUND CAPITAL GEARING PORTFOLIO	6	0	0	2,289,648	0	ō	With Management	EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC			FUND CAPITAL GEARING PORTFOLIO	7	0	0	2.289.648	0	0	With Management	FOR TO RE-ELECT ISMON HOLDEN AS A NON-EXECUTIVE DIRECTOR FOR TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
		r.	FUND CAPITAL GEARING PORTFOLIO	,	O .	-		-	-	-		
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	FUND	8	0	0	2,289,648	0	0	With Management	For TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,289,648	0	0	With Management	For (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET ON PAGE OF THE HICL ANNUAL REPORT) TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,289,648	0	0	With Management	For OUT ON PAGE OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2024	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	FUND	11	0	0	2,289,648	0	0	With Management	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE FOR COMPANY	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	FLIND	12	0	0	2,289,648	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE FOR 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 TO AUTHORISE THE COMPANY TO MAKE MARKET	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,289,648	0	0	With Management	ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED FOR ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM	For
			FUND								CIRCULAR	
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO	15	0	0	2.289.648	0	0	With Management	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT For OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS	For
THEE IN INSTRUCTORE FEE	17-301-2024	K	FUND	13	· ·	Ü	2,203,048	Ü	Ü	with Management	RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	101
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	2,289,648	0	0	With Management	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE- EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO FOR 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	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND FOR 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	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	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-	For
HICL INFRASTRUCTURE PLC		R	CAPITAL GEARING TRUST PLC		0	0	8,059,810	0	0	With Management	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE	For
HICL INFRASTRUCTURE PLC	17-Jul-2024		CAPITAL GEARING TRUST PLC		ō	0	8,059,810	0	0	With Management	FOR DIRECTOR 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 TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	8,059,810	0	0	With Management	For (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	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET FOR 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	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE FOR 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 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	TO AUTHORISE THE COMPANY TO MAKE MARKET FOR ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCUIAR	For
HICL INFRASTRUCTURE PLC	17-Jul-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	8,059,810	0	0	With Management	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT For 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	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE- EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO FOR ALLOT AND ISSUE UP TO 10 PERCENT OF THE ORDINARY SHARES	For
CALEDONIA INVESTMENTS PLO	17-Jul-2024	R	ABSOLUTE RETURN FUND	1	0	0	67,830	0	0	With Management	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	For
CALEDONIA INVESTMENTS PLO	17-Jul-2024	R	ABSOLUTE RETURN FUND	2	0	0	67,830	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR For THE YEAR ENDED 31 MARCH 2024 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLO	17-Jul-2024	R	ABSOLUTE RETURN FUND	3	0	0	67,830	0	0	With Management	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 51.47P PER ORDINARY SHARE	For
CALEDONIA INVESTMENTS PLO	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	ō	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	ō	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	ō	With Management	For TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	For
	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	For
CALEDONIA INVESTMENTS PLC 17-Jul-2024	R	ABSOLUTE RETURN FUND	17	0	0	67,830	0	0	With Management	REMUNERATION TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET	For
						,				TO APPROVE THE WAIVER OF THE MANDATORY OFFER	
CALEDONIA INVESTMENTS PLC 17-Jul-2024	R	ABSOLUTE RETURN FUND	18	0	0	67,830	0	0	With Management	FOR 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	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE- FOR EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC 17-Jul-2024	R	ABSOLUTE RETURN FUND	21	0	0	67,830	0	0	With Management	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS FOR (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	TO APPROVE THE CALEDONIA INVESTMENTS SHARE FOR INCENTIVE PLAN	For
CALEDONIA INVESTMENTS PLC 17-Jul-2024	R	CAPITAL GEARING PORTFOLIO	1	0	0	20,740	0	0	With Management	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FOR 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	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR FOR THE YEAR ENDED 31 MARCH 2024 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLC 17-Jul-2024	R	CAPITAL GEARING PORTFOLIO	3	0	0	20,740	0	0	With Management	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 51.47P PER FOR ORDINARY SHARE	For
CALEDONIA INVESTMENTS PLC 17-Jul-2024	R	CAPITAL GEARING PORTFOLIO	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	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	ō	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	ō	With Management	For TO RE-ELECT MR W P WYATT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC 17-Jul-2024	R	CAPITAL GEARING PORTFOLIO	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	FUND CAPITAL GEARING PORTFOLIO	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		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	FUND CAPITAL GEARING PORTFOLIO	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	FUND CAPITAL GEARING PORTFOLIO	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		0	0	20.740	0	0	With Management	For TO RE-APPOINT BDO LLP AS AUDITOR	For
	R	CAPITAL GEARING PORTFOLIO		0	0	20,740	0	0	With Management	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S	For
CALEDONIA INVESTMENTS PLC 17-Jul-2024	R	FUND CAPITAL GEARING PORTFOLIO	17	0	0	20,740	0	0	With Management	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET	For
		FUND				,				PURCHASES OF ITS OWN SHARES TO APPROVE THE WAIVER OF THE MANDATORY OFFER	
CALEDONIA INVESTMENTS PLC 17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	20,740	0	0	With Management	FOR 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		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		0	0	20,740	0	0	With Management	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE- EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC 17-Jul-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	20,740	0	0	With Management	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS FOR (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	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	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	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 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	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	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	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET FOR 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	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON FOR TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER	For
CALEDONIA INVESTMENTS PLC 17-101-2024 R	CADITAL CEADING TRUST DIG. 10	0	0	73,280	0		With Management	CONCERT PARTY	Far
CALEDONIA INVESTMENTS PLC 17-Jul-2024 R CALEDONIA INVESTMENTS PLC 17-Jul-2024 R	CAPITAL GEARING TRUST PLC 19 CAPITAL GEARING TRUST PLC 20	0	0	73,280	0	0	With Management With Management	For TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES FOR TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-	For
CALEDONIA INVESTMENTS PLC 17-JUI-2024 K	CAPITAL GEARING TRUST PLC 20	Ü	U	73,280	0	U	with Management	EMPTIVE BASIS TO AUTHORISE THE CONVENING OF GENERAL MEETINGS	FOF
CALEDONIA INVESTMENTS PLC 17-Jul-2024 R	CAPITAL GEARING TRUST PLC 21	0	0	73,280	0	0	With Management	For (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	TO APPROVE THE CALEDONIA INVESTMENTS SHARE INCENTIVE PLAN	For
EPE SPECIAL OPPORTUNITIES 22-Jul-2024 X	CAPITAL GEARING PORTFOLIO 1 FUND 1	o.	0	382,704	0	0	With Management	THAT, IN ACCORDANCE WITH CLAUSE (18) OF SCHEDULE 2 TO THE LOAN NOTE INSTRUMENT, ESO BE AND HERBEY IS AUTHORISED TO MODIFY THE LOAN NOTE INSTRUMENT, FOR 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 22-Jul-2024 X	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	382,704	0	0	With Management	THAT ESO BE AND HEREBY IS AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS (INCLUDING THE DEED OF AMENDMENT), For AND OALL SUCH ACTS AND THINGS SAM AY BE RECESSARY TO CARRY OUT AND GIVE EFFECT TO THE RESOLUTIONS	For
EPE SPECIAL OPPORTUNITIES 22-Jul-2024 X	CAPITAL GEARING TRUST PLC 1	0	0	332,797	0	0	With Management	THAT, IN ACCORDANCE WITH CLAUSE 1(8) OF SCHEDULE 2 TO THE LOAN NOTE INSTRUMENT, ESO BE AND HERBBY IS AUTHORISED TO MODIFY THE LOAN NOTE INSTRUMENT, FOR INCLUDING CLAUSES 1.1 (DEFINITIONS AND INTERPRETATION), 4 (INTEREST) AND 5.1 (REEMPTION ON FINAL REPAYMENT DATE) THERBOP, PURSUANT TO THE TERMS OF THE DEED OF AMENDMENT	For
EPE SPECIAL OPPORTUNITIES 22-Jul-2024 X	CAPITAL GEARING TRUST PLC 2	0	0	332,797	0	0	With Management	THAT ESO BE AND HEREBY IS AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS (INCLUDING THE DEED OF AMENDMENT), FOR AND DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY TO CARRY OUT AND GIVE EFFECT TO THE RESOLUTIONS	For
ABRDN EUROPEAN LOGISTICS 23-Jul-2024 T	ABSOLUTE RETURN FUND 1	0	0	4,752,501	0	0	With Management	TO APPROVE AND ADOPT THE REVISED INVESTMENT For OBJECTIVE AND POLICY ASSET OUT IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 3 JULY 2024	For
ABRDN EUROPEAN LOGISTICS 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 23-Jul-2024 T	CAPITAL GEARING PORTFOLIO 1	0	0	1,513,500	0	0	With Management	TO APPROVE AND ADOPT THE REVISED INVESTMENT FOR OBJECTIVE AND POLICY ASSET OUT IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 3 JULY 2024	For
ABRDN EUROPEAN LOGISTICS 23-Jul-2024 T	CAPITAL GEARING PORTFOLIO 2 FUND	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 23-Jul-2024 T	CAPITAL GEARING TRUST PLC 1	0	0	5,334,476	0	0	With Management	TO APPROVE AND ADOPT THE REVISED INVESTMENT For OBJECTIVE AND POLICY ASSET OUT IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 3 JULY 2024	For
ABRDN EUROPEAN LOGISTICS 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	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	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
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	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
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024	R		8	0	0	5.014.441	0	0	With Management	For RE-ELECT SIAN HILL AS DIRECTOR	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	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
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024	R		10	0	0	5.014.441	0	0	With Management	For RE-ELECT SIMON PITCHER AS DIRECTOR	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024	R		11	0	0	5,014,441	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024	R		12	0	0	5.014.441	0	0	With Management	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024 24-Jul-2024	R.	CAPITAL GEARING PORTFOLIO		0	0	1,590,000	0	0	-	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL			FUND CAPITAL GEARING PORTFOLIO	1				U	U	With Management		
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024		FUND CAPITAL GEARING PORTFOLIO	2	0	0	1,590,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024	R	FUND CAPITAL GEARING PORTFOLIO	3	0	0	1,590,000	0	0	With Management	For APPROVE REMUNERATION POLICY	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024	R	FUND CAPITAL GEARING PORTFOLIO	4	0	0	1,590,000	0	0	With Management	For APPROVE DIVIDEND POLICY	For
INFRASTRUCTURE LIMITED	24-Jul-2024	R	FUND CAPITAL GEARING PORTFOLIO CAPITAL GEARING PORTFOLIO	•	0	0	1,590,000	0	0	With Management	For RATIFY BDO LIMITED AS AUDITORS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	24-Jul-2024	R	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	/	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		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		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	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	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	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
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	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
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024	R	CAPITAL GEARING TRUST PLC		0	0	5.645.000	0	0	With Management	For RE-ELECT SIMON PITCHER AS DIRECTOR	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024	R	CAPITAL GEARING TRUST PLC		0	0	5,645,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
INFRASTRUCTURE LIMITED CORDIANT DIGITAL	24-Jul-2024	R	CAPITAL GEARING TRUST PLC		0	0	5,645,000	0	0	With Management	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS	For
INFRASTRUCTURE LIMITED	24-Jul-2024	n.	CAPITAL GEARING TRUST PLC	12	Ü	U	5,645,000	Ü	U	with Management	OF THE COMPANY AS INTERIM DIVIDENDS THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR	FUI
EUROVESTECH PLC	29-Jul-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	21,198,345	0	0	With Management	FOR ENDED 30 JUNE 2023 TOGETHER WITH THE DIRECTORS' FOR 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	THAT LAWRENCE JOHNS CHARTERED ACCOUNTAINTS BE RE- FOR APPOINTED AS AUDITIORS 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
											THAT PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006. THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY	
EUROVESTECH PLC	29-Jul-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	21,198,345	0	0	With Management	FOR 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	THAIT, SUBJECT TO RESOLUTION 4, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 55(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For

	OVESTECH 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
INFR	IOIA ECONOMIC ASTRUCTURE INCOME D 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
INFR	IOIA ECONOMIC ASTRUCTURE INCOME D LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	2	0	0	4,626,424	0	0	With Management	FOR THE YEAR ENDED 31 MARCH 2024	For
SEQU	IOIA ECONOMIC ASTRUCTURE INCOME	01-Aug-2024	R	ABSOLUTE RETURN FUND	3	0	0	4,626,424	0	0	With Management	For OF THE COMPANY	For
SEQU	IOIA ECONOMIC	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
SEQU	IOIA ECONOMIC ASTRUCTURE INCOME D 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
SEQ. INFR	IOIA ECONOMIC	01-Aug-2024	R	ABSOLUTE RETURN FUND	6	0	0	4,626,424	0	0	With Management	THAT MR TIMOTHY DRAYSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
SEQU INFR	IOIA ECONOMIC	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
SEQU	IOIA ECONOMIC	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
SEQU	IOIA ECONOMIC ASTRUCTURE INCOME	01-Aug-2024	R	ABSOLUTE RETURN FUND	9	0	0	4,626,424	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE FOR REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQU	IOIA ECONOMIC	01-Aug-2024	R	ABSOLUTE RETURN FUND	10	0	0	4,626,424	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN FOR THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For
SEQU	IOIA ECONOMIC ASTRUCTURE INCOME	01-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	4,626,424	0	0	With Management	THAT THE COMPANY CONTINUES ITS BUSINESS AS A CLOSED ENDED INVESTMENT COMPANY	For
	IOIA ECONOMIC											THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS	
FUN	ASTRUCTURE INCOME D LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	12	0	0	4,626,424	0	0	With Management	FOR OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FULLY PAID SHARES INSTEAD OF CASH FOR DIVIDENDS	For
INFR FUN	LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	13	0	0	4,626,424	0	0	With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR ACQUISITIONS OF ITS ORDINARY SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	For
INFR FUN	LIMITE	01-Aug-2024	R	ABSOLUTE RETURN FUND	14	0	0	4,626,424	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE For (OR SELL FROM TREASURY) EQUITY SECURITIES FOR CASH NOT EXCEEDING 10 PERCENT	For
INFR	IOIA ECONOMIC ASTRUCTURE INCOME D 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
INFR	IOIA ECONOMIC ASTRUCTURE INCOME D 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
INFR	IOIA ECONOMIC ASTRUCTURE INCOME D 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
INFR	IOIA ECONOMIC ASTRUCTURE INCOME D 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
INFR	IOIA ECONOMIC ASTRUCTURE INCOME D LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,400,000	0	0	With Management	THAT MR JAMES STEWART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
INFR	IOIA ECONOMIC ASTRUCTURE INCOME D 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
INFR	IOIA ECONOMIC ASTRUCTURE INCOME D 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
SEQU INFR	IOIA ECONOMIC	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
SEQU INFR	IOIA ECONOMIC	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,400,000	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE FOR REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQU	IOIA ECONOMIC	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,400,000	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN FOR THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For
SEQU INFR	IOIA ECONOMIC	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,400,000	0	0	With Management	For ENDED INVESTMENT COMPANY THAT THE COMPANY CONTINUES ITS BUSINESS AS A CLOSED ENDED INVESTMENT COMPANY	For
SEQU	IOIA ECONOMIC	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,400,000	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS FOR OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FULLY PAID SHARES INSTEAD OF CASH FOR DIVIDENDS	For
INFR	IOIA ECONOMIC ASTRUCTURE INCOME D LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,400,000	0	0	With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR ACQUISITIONS OF ITS ORDINARY SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	For
SEQU	IOIA ECONOMIC ASTRUCTURE INCOME D LIMITE	01-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,400,000	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE For (OR SELL FROM TREASURY) EQUITY SECURITIES FOR CASH NOT EXCEEDING 10 PERCENT	For

SEQUOIA ECONOMIC INFRASTRUCTURE INC FUND LIMITE	OME 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 INC FUND LIMITE		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 INC FUND LIMITE	OME 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 INC FUND LIMITE		R	CAPITAL GEARING TRUST PLC	4	0	0	5,069,124	0	0	With Management	FOR COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INC FUND LIMITE	OME 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 INC FUND LIMITE	OME 01-Aug-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	5,069,124	0	0	With Management	For OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INC FUND LIMITE	OME 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 INC FUND LIMITE SEQUOIA ECONOMIC	OME 01-Aug-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	5,069,124	0	0	With Management	THAT GRANT THORNTON LIMITED BE RE-APPOINTED AS FOR AUDITORS OF THE COMPANY THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE	For
INFRASTRUCTURE INC FUND LIMITE	OME 01-Aug-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	5,069,124	0	0	With Management	For REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INC FUND LIMITE SEQUOIA ECONOMIC		R	CAPITAL GEARING TRUST PLC	10	0	0	5,069,124	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN FOR THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For
INFRASTRUCTURE INC FUND LIMITE		R	CAPITAL GEARING TRUST PLC	11	0	0	5,069,124	0	0	With Management	FOR ENDED INVESTMENT COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INC FUND LIMITE	OME 01-Aug-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	5,069,124	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS FOR OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FULLY PAID SHARES INSTEAD OF CASH FOR DIVIDENDS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INC FUND LIMITE		R	CAPITAL GEARING TRUST PLC	13	0	0	5,069,124	0	0	With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR ACQUISITIONS OF ITS ORDINARY SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INC FUND LIMITE	OME 01-Aug-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	5,069,124	0	Ō	With Management	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE For (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	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE FOR 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	THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED FOR AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	06-Aug-2024		ABSOLUTE RETURN FUND	3	0	0	1.250.516	0	0	With Management	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO	For
SYNCONA LTD			ABSOLUTE RETURN FUND		0	0	1,250,516	0	0	With Management	DETERMINE THE REMUNERATION OF THE AUDITORS FOR THAT MELANIE GEE BE RE-ELECTED AS A DIRECTOR	For
	06-Aug-2024			-		•				=		
SYNCONA LTD	06-Aug-2024		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 SYNCONA LTD	06-Aug-2024 06-Aug-2024		ABSOLUTE RETURN FUND ABSOLUTE RETURN FUND	6	0	0	1,250,516 1,250,516	0	0	With Management With Management	For THAT CRISTINA CSIMMA BE RE-ELECTED AS A DIRECTOR For THAT VIRGINIA HOLMES BE RE-ELECTED AS A DIRECTOR	For For
SYNCONA LTD	06-Aug-2024			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		ABSOLUTE RETURN FUND		0	0	1,250,516	0	0	=	For THAT KEMAL MALIK BE RE-ELECTED AS A DIRECTOR	For
	-			9		-	,	-	-	With Management		
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	THAT THE REPORT ON IMPLEMENTATION OF THE FOR 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	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE, FOR 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 THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE	For
SYNCONA LTD	06-Aug-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,250,516	0	0	With Management	For 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	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE For 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	THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED For AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	06-Aug-2024	R	CAPITAL GEARING PORTFOLIO	3	0	0	392,100	0	ō	With Management	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SYNCONA LTD	06-Aug-2024		CAPITAL GEARING PORTFOLIO	4	0	0	392.100	0	0	With Management	For THAT MELANIE GEE BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD			FUND CAPITAL GEARING PORTFOLIO		0	0	392,100			-		For
	06-Aug-2024		FUND CAPITAL GEARING PORTFOLIO	3				U	U	With Management	For THAT JULIE CHERRINGTON BE RE-ELECTED AS A DIRECTOR	
SYNCONA LTD	06-Aug-2024	R	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 F	3	CAPITAL GEARING PORTFOLIO 7 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 F	2	CAPITAL GEARING PORTFOLIO 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 F	3	CAPITAL GEARING PORTFOLIO 9	0	Ō	392,100	0	0	With Management	For THAT KEMAL MALIK BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024 F	2	CAPITAL GEARING PORTFOLIO 10	0	0	392,100	0	0	With Management	For THAT GIAN PIERO REVERBERI BE RE-ELECTED AS A DIRECTOR	For
										THAT THE REPORT ON IMPLEMENTATION OF THE	
SYNCONA LTD	06-Aug-2024 F	3	CAPITAL GEARING PORTFOLIO FUND 11	0	0	392,100	0	0	With Management	REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS SET OUT IN THE ANNUAL REPORT OF THE COMPANY BE APPROVED	For
SYNCONA LTD	06-Aug-2024 F	R	CAPITAL GEARING PORTFOLIO 12	0	0	392,100	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE, For GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES OF THE COMPANY	For
SYNCONA LTD	06-Aug-2024 F	R	CAPITAL GEARING PORTFOLIO 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 F	3	CAPITAL GEARING PORTFOLIO 14	0	0	392,100	0	0	With Management	THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE FOR ORDINARY SHARES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY	For
SYNCONA LTD	06-Aug-2024 F	3	CAPITAL GEARING TRUST PLC 1	0	0	1,409,600	0	0	With Management	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE For COMPANY FOR THE YEAR ENDED 31 MARCH 2024, AND THE REPORTS OF THE DIRECTORS AND AUDITORS BE RECEIVED	For
SYNCONA LTD	06-Aug-2024 F	3	CAPITAL GEARING TRUST PLC 2	0	0	1,409,600	0	0	With Management	THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED For AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	06-Aug-2024 F	R	CAPITAL GEARING TRUST PLC 3	0	0	1,409,600	0	0	With Management	FOR THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FOR DETERMINE THE REMUNERATION OF THE AUDITORS	For
SYNCONA LTD	06-Aug-2024 F	3	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 F	3	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 F	2	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 F	3	CAPITAL GEARING TRUST PLC 7	0	Ō	1,409,600	0	0	With Management	For THAT VIRGINIA HOLMES BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	06-Aug-2024 F	3	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 F	3	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 F	3	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
										THAT THE REPORT ON IMPLEMENTATION OF THE	
SYNCONA LTD	06-Aug-2024 F	3	CAPITAL GEARING TRUST PLC 11	0	0	1,409,600	0	0	With Management	REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS FOR SET OUT IN THE ANNUAL REPORT OF THE COMPANY BE APPROVED	For
SYNCONA LTD	06-Aug-2024 F	3	CAPITAL GEARING TRUST PLC 12	0	0	1,409,600	Ō	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE, For GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES OF THE COMPANY	For
SYNCONA LTD	06-Aug-2024 F	3	CAPITAL GEARING TRUST PLC 13	0	0	1,409,600	0	0	With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	For
SYNCONA LTD	06-Aug-2024 F	R	CAPITAL GEARING TRUST PLC 14	0	0	1,409,600	0	0	With Management	THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE For ORDINARY SHARES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	06-Aug-2024 \	N	CAPITAL GEARING PORTFOLIO 1	0	0	367,820	0	0	With Management	THE APPROVAL OF THE LIQUIDATOR'S ANNUAL REPORT AND FOR 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 RECEIPTS AND PAYMENTS ACCOUNT	For
NEXTENERGY SOLAR FUND	12-Aug-2024 F	3	ABSOLUTE RETURN FUND 1	0	0	4,373,126	0	0	With Management	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NEXTENERGY SOLAR FUND	12-Aug-2024 F	3	ABSOLUTE RETURN FUND 2	0	ō	4,373,126	0	Ö	With Management	For APPROVE REMUNERATION REPORT	For
NEXTENERGY SOLAR FUND	12-Aug-2024 F	2	ABSOLUTE RETURN FUND 3	0	ō	4,373,126	0	0	With Management	For APPROVE DIVIDEND POLICY	For
LTD NEXTENERGY SOLAR FUND	12-Aug-2024 F		ABSOLUTE RETURN FUND 4	0	0	4,373,126	0	0	With Management	For RE-ELECT HELEN MAHY AS DIRECTOR	For
LTD NEXTENERGY SOLAR FUND	12-Aug-2024 F		ABSOLUTE RETURN FUND 5	0	0	4,373,126	0	0	With Management	For RE-ELECT JO PEACEGOOD AS DIRECTOR	For
LTD NEXTENERGY SOLAR FUND	12-Aug-2024 F		ABSOLUTE RETURN FUND 6	0	0	4,373,126	0	0	With Management	For RE-ELECT JOSEPHINE BUSH AS DIRECTOR	For
LTD NEXTENERGY SOLAR FUND			ABSOLUTE RETURN FUND 7	0	0		0	0	-	For ELECT PAUL LE PAGE AS DIRECTOR	For
LTD NEXTENERGY SOLAR FUND	12-Aug-2024 F			-	-	4,373,126	U		With Management		
LTD NEXTENERGY SOLAR FUND	12-Aug-2024 F		ABSOLUTE RETURN FUND 8	0	0	4,373,126	0	0	With Management	For ELECT CAROLINE CHAN AS DIRECTOR	For
LTD NEXTENERGY SOLAR FUND	12-Aug-2024 F		ABSOLUTE RETURN FUND 9	0	0	4,373,126	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
LTD NEXTENERGY SOLAR FUND NEXTENERGY SOLAR FUND	12-Aug-2024 F	3	ABSOLUTE RETURN FUND 10	0	0	4,373,126	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
LTD	12-Aug-2024 F	3	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 F	3	ABSOLUTE RETURN FUND 12	0	0	4,373,126	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For (ADDITIONAL AUTHORITY)	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024 F	3	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 F	3	ABSOLUTE RETURN FUND 14	0	4,373,126	0	0	0	With Management	Against APPROVE DISCONTINUATION OF THE COMPANY	Against

NEXTENERGY SOLAR FUND	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	0 1	0	1,330,627	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NEXTENERGY SOLAR FUND	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO	0 2 0	0	1,330,627	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LTD NEXTENERGY SOLAR FUND	12-Aug-2024	R	FUND CAPITAL GEARING PORTFOLIO	D 3	0	1,330,627	0	0	With Management	For APPROVE DIVIDEND POLICY	For
LTD NEXTENERGY SOLAR FUND	12-Aug-2024		FUND CAPITAL GEARING PORTFOLIO	0 4	0	1,330,627		0	With Management	For RE-ELECT HELEN MAHY AS DIRECTOR	For
LTD NEXTENERGY SOLAR FUND			FUND CAPITAL GEARING PORTFOLIO	0			-		=		
LTD NEXTENERGY SOLAR FUND	12-Aug-2024		FUND CAPITAL GEARING PORTFOLIO	3 D	0	1,330,627	0	0	With Management	For RE-ELECT JO PEACEGOOD AS DIRECTOR	For
LTD	12-Aug-2024	R	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	,	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	0	0	1,330,627	0	0	With Management	For ELECT CAROLINE CHAN AS DIRECTOR	For
NEXTENERGY SOLAR FUND LTD	12-Aug-2024	Ř	CAPITAL GEARING PORTFOLIO FUND	D 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	0 10 0	0	1,330,627	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
NEXTENERGY SOLAR FUND	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO	0 11 0	0	1,330,627	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
NEXTENERGY SOLAR FUND	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO FUND	0 12 0	0	1,330,627	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
NEXTENERGY SOLAR FUND	12-Aug-2024	R	CAPITAL GEARING PORTFOLIO	0 13 0	0	1,330,627	0	0	With Management	FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
LTD NEXTENERGY SOLAR FUND	12-Aug-2024		FUND CAPITAL GEARING PORTFOLIO	0 14	1,330,627	0		0	With Management	Against APPROVE DISCONTINUATION OF THE COMPANY	Against
LTD NEXTENERGY SOLAR FUND	12-Aug-2024		FUND CAPITAL GEARING TRUST PLC	-		5.113.769	-	-	-	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LTD NEXTENERGY SOLAR FUND					0	-, -,	0	0	With Management		
LTD NEXTENERGY SOLAR FUND	12-Aug-2024		CAPITAL GEARING TRUST PLC		0	5,113,769	0	0	With Management	For APPROVE REMUNERATION REPORT	For
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 5	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	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	2 8 0	0	5,113,769	0	0	With Management	For ELECT CAROLINE CHAN AS DIRECTOR	For
NEXTENERGY SOLAR FUND	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	2 9 0	0	5,113,769	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
LTD NEXTENERGY SOLAR FUND	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
LTD NEXTENERGY SOLAR FUND	12-Aug-2024		CAPITAL GEARING TRUST PLC	3 11	0	5,113,769	9	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
LTD NEXTENERGY SOLAR FUND			CAPITAL GEARING TRUST PLC		0		0			ALITHORISE ISSUE OF FOLITY WITHOUT PRE-EMPTIVE RIGHTS	For
LTD NEXTENERGY SOLAR FUND	12-Aug-2024	к			-	5,113,769	U	0	With Management	(ADDITIONAL AUTHORITY)	
LTD NEXTENERGY SOLAR FUND	12-Aug-2024	R	CAPITAL GEARING TRUST PLC		0	5,113,769	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
LTD	12-Aug-2024	R	CAPITAL GEARING TRUST PLC	2 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	Ř	ABSOLUTE RETURN FUND	1 0	0	1,192,847	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL FATATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR FOR SOME PARE 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	TO APPROVE THE DISECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH APPEARS IN THE DIRECTORS' FOR EMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 ON PAGE 62 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FO	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	ABSOLUTE RETURN FUND	3 0	o	1,192,847	0	0	With Management	APRIL 2024 TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 WHICH APPEARS ON PAGES £27 OF 64 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FOR FINANCIAL AVER RENDED 30 APRIL 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY WHICH APPEARS ON PAGE £2 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	TO DECLARE A FINAL DIVIDEND OF 2.13 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR For 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 ANIA 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
Samming Thos. FEC											

THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024 R	ABSOLUTE F	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 F	RETURN FUND :	10	0	0	1,192,847	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO FOR 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 F	RETURN FUND :	11	0	0	1,192,847	0	0	With Management	TO AUTHORISE THE AUDIT AND MANAGEMENT For ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024 R	ABSOLUTE F	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 F	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 F	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 F	RETURN FUND :	15	0	0	1,192,847	0	0	With Management	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNULA 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 GE: FUND	ARING PORTFOLIO	1	0	0	351,907	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL FOR TATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR FOR 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 GE: FUND	ARING PORTFOLIO	2	0	0	351,907	0	0	With Management	TO APPROVE THE DIRECTORS' BEAMUREATION 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 TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS'	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024 R	CAPITAL GE: FUND	ARING PORTFOLIO	3	0	0	351,907	0	0	With Management	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 WHICH APPEAS ON PAGES EZ TO 64 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FOR 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 GE: FUND	ARING PORTFOLIO	4	0	0	351,907	0	0	With Management	TO DECLARE A FINAL DIVIDEND OF 2.13 PENCE PER ORDINARY SHABE IN RESPECT OF THE FINAL HAR FOR 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 GE	ARING PORTFOLIO	5	0	0	351,907	0	0	With Management	For TO RE-ELECT ANIA BALFOUR AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024 R	CAPITAL GE	ARING PORTFOLIO	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		ARING PORTFOLIO	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		ARING PORTFOLIO	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 GE	ARING PORTFOLIO	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		ARING PORTFOLIO	10	0	0	351,907	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO FOR 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	FUND	ARING PORTFOLIO		0	0	351,907	0	0	With Management	TO AUTHORISE THE AUDIT AND MANAGEMENT FOR ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024 R	FUND	ARING PORTFOLIO		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 GE	ARING PORTFOLIO	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 GEA	ARING PORTFOLIO	14	0	0	351,907	0	0	With Management	For SHARE BUYBACK AUTHORITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024 R		ARING PORTFOLIO	15	0	0	351,907	0	0	With Management	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNULA GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETINGS OF THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024 R	CAPITAL GE	ARING TRUST PLC :	1	0	0	1,262,843	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL FOR TATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR FOR 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 GE	ARING TRUST PLC :	2	0	0	1,262,843	0	0	With Management	TO APPROVE THE DIRECTORS' BEAMUREATION POLICY, THE FULL TEXT OF WHICH APPEARS IN THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED APPRIL 2024 ON PAGE 52 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 PLO	3	0	0	1,262,843	0	0	With Management	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE INANCIAL YEAR ENDED 30 APRIL 2024 WHICH APPEARS ON PAGES 52 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 52 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS)	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	Ř	CAPITAL GEARING TRUST PLO	4	0	0	1,262,843	0	0	With Management	TO DECLARE A FINAL DIVIDEND OF 2.13 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR FOR ENDED 30 APRIL 2024 PAYABLE ON 20 AUGUST 2024 TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AS ATTHE CLOSE OF BUSINESS ON 12 JULY 2024	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLO	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 PLO	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 PLO	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 PLO	8	0	0	1,262,843	0	Ō	With Management	For TO ELECT RANDEEP GREWAL AS A DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLO	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 PLO	10	0	0	1,262,843	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNIT LITE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLO	11	0	0	1,262,843	0	0	With Management	TO AUTHORISE THE AUDIT AND MANAGEMENT FOR 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 PLO	12	0	0	1,262,843	0	Ō	With Management	For AUTHORITY TO ALLOT SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	R	CAPITAL GEARING TRUST PLO	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 PLO	14	0	0	1,262,843	0	0	With Management	For SHARE BUYBACK AUTHORITY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	13-Aug-2024	Ř	CAPITAL GEARING TRUST PLO	15	0	0	1,262,843	0	0	With Management	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL METHINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	21-Aug-2024	Т	CAPITAL GEARING PORTFOLIO	1	0	0	6,072,904	0	0	With Management	THE COMPANY 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	Т	CAPITAL GEARING PORTFOLIOND	2	0	0	6,072,904	0	0	With Management	THAT, SUBJECT TO RESOLUTION 1, SHARIFAH MORRIS OF For 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	Т	CAPITAL GEARING TRUST PLO	1	0	0	3,680,000	0	0	With Management	THAT, THE COMMENCEMENT OF THE VOLUNTARY WINDING FOR UP OF THE COMPANY IS APPROVED THAT, SUBJECT TO RESOLUTION 1, SHARIFAH MORRIS OF	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2012 CELL	21-Aug-2024	Т	CAPITAL GEARING TRUST PLO	2	0	0	3,680,000	0	0	With Management	For 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	Т	CAPITAL GEARING PORTFOLI FUND	1	0	0	1,751,397	0	0	With Management	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	Т	CAPITAL GEARING PORTFOLI FUND	2	0	0	1,751,397	0	0	With Management	THAT, SUBJECT TO RESOLUTION 1, SHARIFAH MORRIS OF FOR 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 PLO	1	0	0	843,313	0	0	With Management	THAT, THE COMMENCEMENT OF THE VOLUNTARY WINDING FOR UP OF THE COMPANY IS APPROVED	For
BETTER CAPITAL PCC LTD - BETTER CAPITAL 2009 CELL	21-Aug-2024	Т	CAPITAL GEARING TRUST PLO	2	0	0	843,313	0	0	With Management	THAT, SUBJECT TO RESOLUTION 1, SHARIFAH MORRIS OF FOR 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	TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE FOR 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	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE FOR COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	5	0	0	37,200	0	0	With Management	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	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	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE FOR COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	8	0	0	37,200	0	0	With Management	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE	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	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMILIPERATION	For
ORYX INTERNATIONAL GROWTH FUND LTD	22-Aug-2024	R	ABSOLUTE RETURN FUND	11	0	0	37,200	0	0	With Management	REMUNERATION TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For

Manufaction													
Second		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
Marchester Mar	ORYX INTERNATION	AL 33 Aug 2024	R		1	0	0	38,650	0	Ō	With Management	For REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR	For
Marche M	ORYX INTERNATION	AL 22-Aug-2024	R	CAPITAL GEARING PORTFOLIO	2	0	0	38,650	0	0	With Management		For
March Marc	ORYX INTERNATION	AL 33 A 3034	R	CAPITAL GEARING PORTFOLIO	3	0	0	38,650	0	0	With Management	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE FOR COMPANY	For
Second State	ORYX INTERNATION	AL 33 A 3034	R	CAPITAL GEARING PORTFOLIO	4	0	0	38,650	0	0	With Management		For
March Marc	ORYX INTERNATION	AL 22-Aug-2024	R	CAPITAL GEARING PORTFOLIO	5	0	0	38,650	0	0	With Management	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE	For
	ORYX INTERNATION	AL 22. Aug. 2024	R	CAPITAL GEARING PORTFOLIO	6	0	0	38,650	0	0	With Management	TO RE-ELECT MR JOHN RADZIWELL AS A DIRECTOR OF THE	For
Control Cont	ORYX INTERNATION	AL 22-Aug-2024	R	CAPITAL GEARING PORTFOLIO	7	0	0	38,650	0	0	With Management	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE	For
Controlled Property Propert	ORYX INTERNATION	AL 33 Aug 3034	R	CAPITAL GEARING PORTFOLIO	8	0	0	38,650	0	0	With Management		For
Part	ORYX INTERNATION	AL 22-Aug-2024	R		9	0	0	38,650	0	0	With Management	TO ELECT MS JUDITH MACKENZIE AS A DIRECTOR OF THE	For
Section Sect													
Part			R	FUND	10	0	0	38,650	0	0	With Management	AUTHORISE THE DIRECTORS TO DETERMINE THEIR	For
Communication Communicatio	GROWTH FUND LTD	22-Aug-2024	R			0	0	38,650	0	0	With Management	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
Controller Con			R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	38,650	0	0	With Management		For
Part		22-Aug-2024	R	CAPITAL GEARING TRUST PLC	i	0	0	140,322	0	0	With Management	For REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR	For
Part	ORYX INTERNATION	AL 22-Aug-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	140,322	0	0	With Management	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE	For
Control Cont	ORYX INTERNATION	AL 33 Aug 2024	R	CAPITAL GEARING TRUST PLC	3	0	0		0	0	With Management	TO BE SUSSEEN SUBJECT CARRESS AS A DIRECTOR OF THE	
Part	ORYX INTERNATION	AL 22-Δ11g-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	140,322	0	0	With Management	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE	For
CONTACTION CONTACTIO	ORYX INTERNATION	AL 33 Aug 3034	R	CAPITAL GEARING TRUST PLC	5	0	0	140,322	0	0	With Management		For
COUNT PETRANCE 1	ORYX INTERNATION	AL 22-Δ11g-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	140,322	0	0	With Management	FOR	For
PACE			R	CAPITAL GEARING TRUST PLC	7	0	0	140,322	0	0	With Management		For
Part	ORYX INTERNATION	AL 22-Aug-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	140,322	0	0	With Management	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
PATE			R	CAPITAL GEARING TRUST PLC	9	0	0	140,322	0	0	With Management	FOR COMPANY	For
PATE			R	CAPITAL GEARING TRUST PLC	10	0	0	140,322	0	0	With Management	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR	For
SAMPATION Control Co			R	CAPITAL GEARING TRUST PLC	11	0	0	140,322	0	0	With Management	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF	For
NO. ONE TRIJET FLC. 13-Aug-2702 X ASSOLUTE SETUMS FUND 1 0 0 575,551 0 0 With Management Far Althribidits Market Pulschake Or Diolinary Stakes. For Pulschake of Pu		AL 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
NO. NO. TRUST P.C. 15-Mag. 2014 23-Mag. 2014	INCOME TRUST PLC	23-Aug-2024	х		1	0	0	525,651	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
NOCH TRUST PLC SOL ENERGY EFFCIENCY INCOME TRUST PLC SOL ENERGY EFFCIENCY CHOCK TRUST	INCOME TRUST PLC	23-Aug-2024	х		1	0	0	164,640	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
NOOME FIRST PICE SOLL MERKEY FEFTICIENTY NOOME FIRST PICE	INCOME TRUST PLC	23-Aug-2024	х	CAPITAL GEARING TRUST PLC	1	0	0	572,730	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
NCOME TRUST PIC. OF Sep-2024 R ASSOLITE RETURN FUND 2 O O O 422,423 O O With Management For APPROVE REMUNERATION REPORT For APPROVE REMUNERATION REMAINS For APPROVE REMINISTRY	INCOME TRUST PLC	04-3ep-2024	R	ABSOLUTE RETURN FUND	1	0	0	422,423	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
NCOME TRUST PICE OF Sept. 2014 R ASSOLUTE RETURN FUND 3 0 0 422,423 0 0 With Management For RE-ELECT IONY RUPEN'S DIRECTOR For RE-ELECT ION'S DIRECTOR For RE-ELEC	INCOME TRUST PLC	04-Sep-2024	R	ABSOLUTE RETURN FUND	2	0	0	422,423	0	0	With Management	For APPROVE REMUNERATION REPORT	For
NCOME TRUST PICL ON-Sep-2024 R ABSOLUTE RETURN FUND 5 0 0 422,423 0 0 0 With Management For Re-LELCI HELEN CLARS SON AS DIRECTOR For ROUGH FROM STATE OF RE-LECT CHRISTOPHER KNOWLES AS DIRECTOR For RE-LECT CHRISTOPHER KNOWLES AS DIRECTOR For RE-LECT SARKIN FUND 5 0 0 422,423 0 0 With Management For Re-LECT SARKIN FATELAS DIRECTOR For RE-LECT SARKIN FUND 5 0 0 422,423 0 0 With Management For Re-LECT SARKIN FATELAS DIRECTOR For RE-LECT SARKIN FUND 5 0 0 422,423 0 0 With Management For RE-LECT SARKIN FATELAS DIRECTOR For RE-LECT SARKIN FUND 5 0 0 422,423 0 0 With Management For RE-LECT SARKIN FATELAS DIRECTOR For RE-LECT SARKIN FUND 5 0 0 422,423 0 0 With Management For RE-APPOINT PRICEWATERS DIRECTOR For RE-LECT SARKIN FUND 5 0 0 422,423 0 0 With Management For RE-LECT SARKIN FUND 5 0 0 422,423 0 0 0 With Management For RE-LECT SARKIN FUND 5 0 0 0 422,423 0 0 0 With Management For RE-LECT SARKIN FUND 5 0 0 0 0 0 0 0 0 0	INCOME TRUST PLC	04-Sep-2024			3	-	·		0	Ü	_		
INCOME TRUST PIC. SOCI. ENERGY FEFICIENCY INCOME TRUST PIC. SOCI. ENERGY	INCOME TRUST PLC	04-Sep-2024			4	•	-		0		-		
SOL ENERGY EFFICIENCY INCOME TRUST PIC. SOL ENERGY EFFICIENCY INCOME TRUST PI	INCOME TRUST PLC	04-3ep-2024			5	-	-	, .	0	-			
INCOME TRUST PIC. SDCL ENERGY EFFICIENCY INCOME TRUST PIC. SDCL ENERGY		IENCY			6		-		0		-		
REMUIREATION OF AUDITORS SPOLE NERGY EFFICIENCY INCOME TRUST PIC. SPOL	INCOME TRUST PLC	U4-Sep-2U24	R		,	0	0		0	0	_	AUTHORISE THE AUDIT AND DISK COMMITTEE TO SIX	
INCOME TRUST PIC. SDCI. ENERGY FEFICIENCY INCOME TRUST PIC. SDCI.		IENCV	R		8	0	0		0	0		REMONERATION OF AUDITORS	
INCLOME HIGGS PETICIENCY INCOME TRUST PIC. SPOCE MERGY FETICIENCY INCOME. STATEMENT PIC. STATEMENT	INCOME TRUST PLC	04-3ep-2024			10	-	0	, .	0	-	-		
INCOME TRUST PIC SPOLL EMERGY EFFICIENCY A BOOLUTE RETURN FUND 13 0 0 422,423 0 0 With Management FOR AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH FOR AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH FOR AUTHORISE TRUST PICE FOR AUTHORISE	SDCL ENERGY EFFIC	IENCY					0		0		-		
SOLE NERGY EFFICIENCY INCOME TRUST PIC. O 4 Sep-2024 R ABSOLUTE RETURN FUND 13 0 0 422,423 0 0 With Management For TWO WEEKS MOTICE FOR SOLE NERGY EFFICIENCY SOLE NERGY FETICIENCY AS 600,2024 R ABSOLUTE RETURN FUND 13 0 0 422,423 0 0 With Management For TWO WEEKS MOTICE FOR SOLE NERGY FETICIENCY AS 600,2024 R AS 500,2024 R AS 500,202	SDCL ENERGY EFFIC	ENCV				0	0	, .	0	0	_		
INCOME TRUST PIC. TWO WEEKS VARIETE TO WHITE A SPORT	SDCL ENERGY EFFIC	IENICV				0	0		0	0		AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	
INCUME INUSTIFIE FUND	SDCL ENERGY EFFIC	IENCV		CAPITAL GEARING PORTFOLIO		-	0	,	0	0	_	TWO WEEKS' NOTICE	
	INCOME TRUST PLC			FUND						-	•	· · · · · · · · · · · · · · · ·	-

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	04-Sep-2024	D	CAPITAL GEARING PORTFOLIO	3	0	0	134.100	0	0	With Management	For RE-ELECT TONY ROPER AS DIRECTOR	For
INCOME TRUST PLC SDCL ENERGY EFFICIENCY	•		FUND CAPITAL GEARING PORTFOLIO	,	-	-	.,	Ü	0	_		
INCOME TRUST PLC	04-Sep-2024	R	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	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO	7	0	0	134,100	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
INCOME TRUST PLC SDCL ENERGY EFFICIENCY			FUND CAPITAL GEARING PORTFOLIO	_						_	ALITHORISE THE ALIDIT AND RISK COMMITTEE TO FIX	
INCOME TRUST PLC SDCL ENERGY EFFICIENCY	04-Sep-2024	К	FUND CAPITAL GEARING PORTFOLIO	8	0	0	134,100	0	0	With Management	FOR REMUNERATION OF AUDITORS	For
INCOME TRUST PLC	04-Sep-2024	R	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		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	04-Sep-2024	R	CAPITAL GEARING PORTFOLIO	12	0	0	134,100	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
INCOME TRUST PLC SDCL ENERGY EFFICIENCY			FUND CAPITAL GEARING PORTFOLIO		0	0					AUTHORISE THE COMPANY TO CALL CENERAL MEETING WITH	For
INCOME TRUST PLC SDCL ENERGY EFFICIENCY	04-Sep-2024	R	FUND		0	0	134,100	0	0	With Management	TWO WEEKS' NOTICE	
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	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
INCOME TRUST PLC SDCL ENERGY EFFICIENCY					-		,		_			_
INCOME TRUST PLC SDCL ENERGY EFFICIENCY	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
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	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX FOR REMUNERATION OF AUDITORS	For
SDCL ENERGY EFFICIENCY	04-Sep-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	474.800	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
INCOME TRUST PLC SDCL ENERGY EFFICIENCY	04 5 2024	R	CAPITAL GEARING TRUST PLC	10		0	474.800		0	-	For AUTHORISE ISSUE OF EQUITY	For
INCOME TRUST PLC SDCL ENERGY EFFICIENCY	04-Sep-2024				·	-	,	0		With Management		
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	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	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2024	For
MONKS INVESTMENT TRUST	10-Sep-2024	R	ABSOLUTE RETURN FUND	2	0	0	45,632	0	0	With Management	FOR TO APPROVE THE DIRECTORS' ANNUAL REPORT ON	For
PLC MONKS INVESTMENT TRUST		R	ABSOLUTE RETURN FUND	3	0	0	45.632	0	0	With Management	REMUNERATION TO DECLARE A FINAL DIVIDEND OF 2.10P PER ORDINARY	For
PLC MONKS INVESTMENT TRUST	,			3	·			Ü		-	SHARE	
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	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	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
PLC MONKS INVESTMENT TRUST	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
PLC MONKS INVESTMENT TRUST				,				Ü	Ü	-		
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 TO REAPPOINT ERNST AND YOUNG LLP AS INDEPENDENT	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	11	0	0	45,632	0	0	With Management	For AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE	For
MONKS INVESTMENT TRUST	10-Sep-2024	R	ABSOLUTE RETURN FUND	12	0	0	45,632	0	0	With Management	CONCLUSION OF THIS MEETING TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR	For
PLC MONKS INVESTMENT TRUST	,				-	-		-	-		REMUNERATION OF THE INDEPENDENT AUDITOR TO ARRESONE THE DIRECTORS' GENERAL AUTHORITY TO	
PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	13	0	0	45,632	0	0	With Management	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	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS For BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES	For
											ON A NON PRE-EMPTIVE BASIS TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY	
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	ABSOLUTE RETURN FUND	15	0	0	45,632	0	0	With Management	For BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
MONKS INVESTMENT TRUST	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	51.326	0	0	With Management	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF	For
PLC MONKS INVESTMENT TRUST		**			-	-	. ,		-	_	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON	
PLC	10-Sep-2024		CAPITAL GEARING TRUST PLC		0	0	51,326	0	0	With Management	FOR REMUNERATION FOR TO DECLARE A FINAL DIVIDEND OF 2.10P PER ORDINARY	For
MONKS INVESTMENT TRUST PLC	10-Sep-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	51,326	0	0	With Management	FOR SHARE	For

MONKS INVESTMENT TRUST 10-Sep-2024 R PLC	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 10-Sep-2024 R PLC	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 10-Sep-2024 R	CAPITAL GEARING TRUST PLC 6	0	0	51,326	0	0	With Management	TO RE-ELECT PROFESSOR SIR NIGEL SHADBOLT AS A DIRECTOR	For
MONKS INVESTMENT TRUST 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 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 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 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 10-Sep-2024 R	CAPITAL GEARING TRUST PLC 11	0	0	51,326	0	0	With Management	TO REAPPOINT ERNST AND YOUNG LLP AS INDEPENDENT For AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	For
MONKS INVESTMENT TRUST 10-Sep-2024 R	CAPITAL GEARING TRUST PLC 12	0	0	51,326	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE INDEPENDENT AUDITOR	For
MONKS INVESTMENT TRUST 10-Sep-2024 R	CAPITAL GEARING TRUST PLC 13	0	0	51,326	0	0	With Management	TO APPROVE THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES IN THE COMPANY	For
MONKS INVESTMENT TRUST 10-Sep-2024 R	CAPITAL GEARING TRUST PLC 14	0	0	51,326	0	0	With Management	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS For BE AUTHORISED TO ISSUE SHARES/SELL TREASURY SHARES ON A NON PRE-EMPTIVE BASIS	For
MONKS INVESTMENT TRUST 10-Sep-2024 R	CAPITAL GEARING TRUST PLC 15	0	0	51,326	0	0	With Management	TO APPROVE BY SPECIAL RESOLUTION THAT THE COMPANY For BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	ABSOLUTE RETURN FUND 1	0	0	1,926,961	0	0	With Management	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE For DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	ABSOLUTE RETURN FUND 2	0	0	1,926,961	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 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 13-Sep-2024 R	ABSOLUTE RETURN FUND 3	0	0	1,926,961	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS For 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	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	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	THAT MS JOANNE HARRISON BE RE-ELECTED AS A DIRECTOR FOR 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	THAT MS NADIA SOOD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	ABSOLUTE RETURN FUND 9	0	0	1,926,961	0	0 '	With Management	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FOR FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY.	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	ABSOLUTE RETURN FUND 10	0	0	1,926,961	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE For REMUNERATION OF THE EXTERNAL AUDITOR FOR THEIR NEXT PERIOD OF OFFICE	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	ABSOLUTE RETURN FUND 11	0	0	1,926,961	0	0 '	With Management	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 SEPTIMES 2023, THE INTERIM DIVIDEND OF 1.90 PENCE FOR 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. DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1.3 MANARY 2023 TO 31 MARCH 2024 DECLARED BY THE COMPANY BE APPROVED	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	ABSOLUTE RETURN FUND 12	0	0	1,926,961	0	0	With Management	THAT, IN ACCORDANCE WITH ARTICLE 4S OF THE ARTICLES', OF INCORPORATION OF THE COMPANY (THE "ARTICLES"), THE BOARD MAY, IN RESPECT OF DIVIDIONS DECLARED FOR ANY FINANCIAL PERIDO OR PERIODS OF THE COMPANY FOR MINOR PRIOR TO THE ANNUAL GENERAL MEETING OF THE FOR MORPANY TO BE HELD IN 2025, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECUPE FURITHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDIONS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For

JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	ABSOLUTE RETURN FUND 13	0	0	1,926,961	0	0 With Management	I THALL THE CUMP'ANT BE ANU IS HEREBT GENERALIT AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") (SUBJECT TO THE UK LISTING BULES AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS TO MAKE MARKET ACCUSITIONS (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 43–99. 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 TO PRIVE THE CONTROL OF THE PRIVATE ON THE PRIVATE ORDINARY SHARES ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, D. THE AUTHORITY HERBEY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AURIAULA GENERAL MEETING OF THE RESOLUTION, WHICH PRIVATE IS THE EARLER, UNRESS SUCH AUTHORITY IS VARIED, REVOKED OR PURCHASED OR PRIVATE ORDINARY SHARES ON THE PRIV	For
JIEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	ABSOLUTE RETURN FUND 14	0	0	1,925,961	0	0 With Management	THAT PURSUANT TO ARTICLE 7.7 OF THE ARTICLES, THE PROVISIONS OF ARTICLE 7.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUED IN BELATION 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 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 SECURITES IMMEDIATELY FOLDOWING THE PASSING OF THIS RESOLUTION, PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE GOT WHICH IS 18 MONTHS FROM THE DATE OF THE PASSING OF THIS FOR MONTHS FROM THE DATE OF THE PASSING OF THIS PROBLITION 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 BAY SPECIAL RESOLUTION) SAVE THAT THE COMPANY BAY SPECIAL RESOLUTION OF MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY MAKE AN OFFER OR AGREEMENT SI THE DISAPPLICATION AND EXCLUSION CONFERED HEREBY HAD NOT EXPIRED	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	ABSOLUTE RETURN FUND 15	0	0	1,926,961	0	0 With Management	THAT IN ACCORDANCE WITH SECTION 25(2) OF THE LAW, THE FOR 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 13-Sep-2024 R	CAPITAL GEARING PORTFOLIO 1	0	0	598,774	0	0 With Management	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE For DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING PORTFOLIO 2 FUND	Ō	0	598,774	Ō	0 With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 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 13-Sep-2024 R	CAPITAL GEARING PORTFOLIO 3	0	0	598,774	0	0 With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS For SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT.	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	CAPITAL GEARING PORTFOLIO 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 5	0	0	598,774	0	0 With Management	For OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED 13-Sep-2024 R	CAPITAL GEARING PORTFOLIO 6	0	0	598,774	0	0 With Management	FOR COMPANY	For
JIEN ENVIRONMENTAL ASSETS GROUP LIMITED 13-Sep-2024 R	CAPITAL GEARING PORTFOLIO 7 FUND	0	0	598,774	0	0 With Management	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 8	0	0	598,774	0	0 With Management	FOR THAT MS NADIA SOOD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JIEN ENVIRONMENTAL ASSETS GROUP LIMITED 13-Sep-2024 R	CAPITAL GEARING PORTFOLIO 9 FUND	0	0	598,774	0	0 With Management	THAT KPMG GHANNEL ISLANDS LIMITED BE RE-APPOINTED AS EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FOF FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE COMCLUSION OF THE NEXT ANNUAL GENERAL MEETING UNTIL THE COMPANY OF	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING PORTFOLIO 10 FUND	0	0	598,774	0	0 With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE For REMUNERATION OF THE EXTERNAL AUDITOR FOR THEIR NEXT PERIOD OF OFFICE	For

JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING PORTFOLIO 11 FUND	0	O	598,774	0	0 W	With Management	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 1.1U/V 2023 TO 30 SEPTEMBER 2023, THE INTERIM DIVIDEND OF 1.90 PENCE FOR DISPLAYS AND THE PERIOD 1.1 OCTOBER 2023 TO 31 DECEMBER 2023 AND THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1.1 OCTOBER 2023 TO 31 DECEMBER 2023 AND THE INTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1.1 AUGUST 2023 TO 31 MARCH 2024 DECLARED BY THE COMPANY BE APPROVED	For
JLEN ENVIRONIMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	598,774	0	o w	With Management	THAT, IN ACCORDANCE WITH ARTICLE 4S OF THE ARTICLES OF INCORPORATION OF THE COMPANY (ITHE "ARTICLES"), THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY FOR DIVIDING FIREN TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECUEVE PURITHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDING DO RUIDINGS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS I THAT I THE LUMINARY BE AND 15 THEREBY GENERALLT AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING PORTFOUIO 13 FUND	0	0	598,774	0	O VA	With Management	SECTION 31S OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) THE "LAW"] (SUBJECT TO THE UR LESTIME RULES AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS JOT DIMAGE HEADS TO THE ARE THE AND REGULATIONS JOT DIMAGE HEADS TO BE AND REGULATIONS JOT DIMAGE HEADS TO MADE REGULATIONS JOT DIMAGE A GORDINARY SHARES IN ISSUE, PROVIDED THAT "A. THE MAXIMUM NUMBER OF ORDINARY SHARES IN ISSUE INMEDIATELY FOLLOWING ED TO BE DURCHASED IS 19.99 PER CENT PER ANNUM OF THE ORDINARY SHARES IN ISSUE INMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS A 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) S PER CENT ABOVE THE AVERAGE MARKET VALUE FOR THE FIRE USUNESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPSIDENT BID AT THE TIME OF THE PURCHASE FOR ANY NUMBER OF THE ORDINARY SHARES ON THE RADIONS WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY HERE'S CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CONFLICING SHEED SHARED OUT; D. THE AUTHORITY HERE YOUR CONFERED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CONFLICING SHEED HIS DAYS OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023 OR 18 MONTHS FROM THE DATE OF THE SECULTION, WHICHEVER IS THE EARLIER, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR REPORTED.	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING PORTFOUIO 14 FUND	0	0	598,774	0	O VA	With Management	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 A SQUEGECATE NUMBER OF ORDINARY SHARES AS REPRESENTS UP TO 10 PER CENT OF THE NUMBER OF ORDINARY SHARES AS REPRESENTS UP TO 10 PER CENT OF THE NUMBER OF ORDINARY SHARES AS METHER SHARES SHALL FOR THE PROBLEM OF THE PASSING ON THIS SECULUTION, PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE DATE WHICH IS 18 FOR MONTHS FROM THE DATE OF THE PASSING OF THIS PROVIDED THAT SUCH DISAPPLICATION AND EXCLUSION SHALL EXPIRE ON THE DATE WHICH IS 18 FOR PROVIDED THE PASSING OF THIS PROVIDED THE PASSING OF THIS PROVIDED OF THIS RESOLUTION OR, IF EARLER, AT THE COMMANY FOLLOWING THE DATE OF THE PASSING OF THIS RESOLUTION (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY SPECIAL BESOLUTION) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD ORDINARY SHAREST OF BE ALLOTTED A TERM SHARE AN OFFER OR AGREEMENT AND HICH DISAPPLICATION AND EXCLUSION CONFERED HEREBY HAD NOT EXPIRED	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	CAPITAL GEARING PORTFOLIO 15	0	0	598,774	0	0 W	With Management	THAT IN ACCORDANCE WITH SECTION 25(2) OF THE LAW, THE FOR NAME OF THE COMPANY BE CHANGED TO FORESIGHT ENVIRONMENTAL INFRASTRUCTURE LIMITED	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	CAPITAL GEARING PORTFOLIO 16 FUND	0	598,774	0	0	0 W	With Management	Against THAT THE COMPANY CEASES TO CONTINUE IN ITS PRESENT FORM	Against
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	CAPITAL GEARING TRUST PLC 1	0	0	2,148,148	0	0 W	With Management	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE For DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	CAPITAL GEARING TRUST PLC 2	0	0	2,148,148	0	0 W	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR FOR THE YEAR ENDED 31 MARCH 2024, AS SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT	For
JIEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING TRUST PLC 3	0	0	2,148,148	0	0 W	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS For SET OUT ON PAGES 130 AND 131 OF THE COMPANY'S 2024 ANNUAL REPORT.	For

JLEN ENVIRONMENTAL ASSETS 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	THAT MS STEPHANIE COXON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	CAPITAL GEARING TRUST PLC 6	0	0	2,148,148	0	0	With Management	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 OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING TRUST PLC 8	0	0	2,148,148	0	0	With Management	THAT MS NADIA SOOD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING TRUST PLC 9	0	0	2,148,148	0	0	With Management	THAT EMPIG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FOR FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	CAPITAL GEARING TRUST PLC 10	0	0	2,148,148	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE FOR REMUNERATION OF THE EXTERNAL AUDITOR FOR THEIR NEXT PERIOD OF OFFICE	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING TRUST PLC 11	0	0	2,148,148	0	0	With Management	THAT THE INTERIM DIVIDEND OF 1.80 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 APRIL 2023 TO 30 JUNE 2023, THE INTERIM DIVIDEND OF 1.80 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 JULY 2023 TO 30 PERIOD PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 OCTOBER 2023 TO 31 DECEMBER 2023 AND THE INTERIM DIVIDEND OF 1.80 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 OCTOBER 2023 TO 31 DECEMBER 2023 AND THE UNTERIM DIVIDEND OF 1.89 PENCE PER ORDINARY SHARE IN RESPECT OF THE PERIOD 1 ANNIARY 2024 TO 31 MARCH 2024 DECLARED BY THE COMPANY BE APPROVED	For
JIEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING TRUST PLC 12	0	0	2,148,148	0	0	With Management	THAT, IN ACCORDANCE WITH ARTICLE 4S 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 FOR NOING PRIOR TO THE ANNUAL GENERAL MEETING OF THE FOT COMPANY TO BE HELD IN 2025, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHERS HABES, GENERAL EDITED 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
JIEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING TRUST PLC 13	0	0	2,148,148	0	0	With Management	ITHAL THE LUMPHANT BE ARRU IS HEREBY GENERALLY ARRU UNCONDITIONALLY AUTHORISES IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSY) LAW, 2008 (AS AMENDED) (THE "LAW") (SUBJECT OTH BE UL ISTING RULES AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACCOUNTIONS (AS DEFINED IN THE LAW) OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT. A. THE MAXIMUM WINDER OF RODINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 14.99 PER CENT PER ANNUM OF THE GOINDARY SHARES IN ISSUE IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTIONS, BIT HE MIMIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARES IN PROCE, CTHE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCEY, CTHE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF IJ S PER CENT ABOVE THE AVERAGE MARKET VALUE FOR THE FOR BUSINESS SHOW PRICE THAN THE HIGHER OF IJ S PER CENT ABOVE THE HIGHEST INDEPENDENT BID AT THE TIME OF THE PURCHASE FOR ANY NUMBER OF THE ROBINARY SHARES ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, D. THE AUTHORY HEREBY COMPRERED 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 ONTE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER ONTE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER OF THE COMPANY HELD IN 2025 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION, WHICHEVER IS THE EARLIER ONTE OSCILLATIONS OF THE RESOLUTION, WHICHEVER IS THE EARLIER ONTE OSCILLATIONS OF THE SECOLUTION, WHICHEVER IS THE EARLIER ONTE OSCILLATIONS OF THE RESOLUTION, WHICHEVER IS THE EARLIER ONTE OSCILLATIONS OF THE RESOLUTION, WHICHEVER IS THE EARLIER ONTE OSCILLATIONS OF THE RESOL	For

JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R GROUP LIMITED	CAPITAL GEARING TRUST PLC 14	0	0	2,148,148	0	0	With Management	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 TRADNING ON LONDON STOCK EXCHANGE PLCS 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, IF, FEARLER, 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 MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER 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 GROINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR A GREEMENT THE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT GROINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR A GREEMENT THAT AS IT THE DISAPPLICATION AND EXCLUSION CONFERRED HEREBY HAD NOT EXPIRED	For
JLEN ENVIRONMENTAL ASSETS 13-Sep-2024 R	CAPITAL GEARING TRUST PLC 15	0	0	2,148,148	0	0	With Management	THAT IN ACCORDANCE WITH SECTION 25(2) OF THE LAW, THE FOR 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 24-Sep-2024 R	CAPITAL GEARING PORTFOLIO 2	Ō	0	873,855	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MITON UK MICROCAP TRUST 24-Sep-2024 R	CAPITAL GEARING PORTFOLIO FLIND	0	0	873,855	0	0	With Management	For RE-ELECT LOUISE BONHAM AS DIRECTOR	For
MITON UK MICROCAP TRUST 24-Sep-2024 R PLC	CAPITAL GEARING PORTFOLIO FLIND	0	0	873,855	0	0	With Management	For RE-ELECT PETER DICKS AS DIRECTOR	For
MITON UK MICROCAP TRUST 24-Sep-2024 R	CAPITAL GEARING PORTFOLIO	0	0	873,855	0	0	With Management	For RE-ELECT DAVINA WALTER AS DIRECTOR	For
PLC MITON UK MICROCAP TRUST PLC 24-Sep-2024 R	FUND CAPITAL GEARING PORTFOLIO	0	0	873,855	0	0	With Management	For RE-ELECT ASHE WINDHAM AS DIRECTOR	For
MITON UK MICROCAP TRUST 24-Son-2024 P	FUND CAPITAL GEARING PORTFOLIO	0	0	873.855	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
PLC MITON UK MICROCAP TRUST PLC 24-Sep-2024 R	FUND CAPITAL GEARING PORTFOLIO	0	0			0			
PLC 24-Sep-2024 R MITON UK MICROCAP TRUST PLC 24-Sep-2024 R	FUND CAPITAL GEARING PORTFOLIO			873,855	U		With Management	OF AUDITORS	For
PLC 24-Sep-2024 R	FUND 9 CAPITAL GEARING PORTFOLIO 10	0	0	873,855	0	0	With Management	For APPROVE FINAL DIVIDEND	For
MITON UK MICROCAP TRUST PLC 24-Sep-2024 R		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 24-Sep-2024 R PLC	CAPITAL GEARING PORTFOLIO 12 FUND	0	0	873,855	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MITON UK MICROCAP TRUST 24-Sep-2024 R PLC	CAPITAL GEARING PORTFOLIO FUND	0	0	873,855	0	0	With Management	For TWO WEEKS' NOTICE	For
MITON UK MICROCAP TRUST 24-Sep-2024 R PLC	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 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 24-Sep-2024 R PLC	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 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	CAPITAL GEARING TRUST PLC 5	0	0	3,015,072	0	0	With Management	For RE-ELECT DAVINA WALTER AS DIRECTOR	For
PLC 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 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
PLC MITON UK MICROCAP TRUST PLC 24-Sep-2024 R	CAPITAL GEARING TRUST PLC 8	0	0	3,015,072	0	0	With Management	AUTHORISE THE AUDIT COMMITTEE TO SIX DEMUNISDATION	For
PLC 24-Sep-2024 R MITON UK MICROCAP TRUST 24-Sep-2024 R	CAPITAL GEARING TRUST PLC 8	0	0	3,015,072	0	0		For APPROVE FINAL DIVIDEND	For
PLC 24-Sep-2024 R MITON UK MICROCAP TRUST 24-Sep-2024 R			-		U		With Management		
PLC 24-Sep-2024 R MITON UK MICROCAP TRUST 24-Sep-2024 R	CAPITAL GEARING TRUST PLC 10	0	0	3,015,072	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MATCH LIK MICROCAD TRUCT	CAPITAL GEARING TRUST PLC 11	0	0	3,015,072	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
DIC 24-36P-2024 K	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 24-Sep-2024 R PLC	CAPITAL GEARING TRUST PLC 13	0	0	3,015,072	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE TO AUTHORISE THE COMPANY TO MAKE MARKET	For
RM INFRASTRUCTURE INCOME 25-Sep-2024 X PLC	CAPITAL GEARING PORTFOLIO 1 FUND 1	0	0	567,378	0	0	With Management	For 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	х	CAPITAL GEARING TRUST PLC 1	1	0	0	2,079,600	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES IN CONNECTION WITH A FOR TENDER OFFER AS DESCRIBED IN THE NOTICE OF GENERAL MEETING DATED 3 SEPTEMBER 2024	For
WITAN INVESTMENT TRUST PLC	30-Sep-2024	Υ	ABSOLUTE RETURN FUND 1	ı	0	o	519,779	o	0	With Management	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 CENERAL REFERENCE OF BEHELO NO 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 RECLASSIFICATION DATE: I. THE ORDINARY SHARES WILL BE RECLASSIFICE OS ORDINARY SHARES WITH "A" RIGHTS OR "B" RIGHTS AS THE CASE MAY BE, IN SUCH RESPECTIVE NUMBERS AS AMY BE REQUIRED TO GUE FEFECT 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 MARIATIONS OR ABROGATIONS OF THE RIGHTS AND PRIVILEGES ATTACHED TO THE ORDINARY SHARES MHICH WILL OR MAY RESULT FROM THE PASSING AND CARRYING INTO EFFECT OF SUCH RESOLUTIONS; SHOW B. ANY AND ALL MARIATIONS 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	γ	CAPITAL GEARING PORTFOLIO 1 FUND 1	1	0	0	161,856	0	0	With Management	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 CENERAL MEETING TO BE HELD ON 3 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 "VALIDITY 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 VARRAITONS OF ABROGATIONS, AND B. ANY AND ALL VARRAITONS OF ABROGATIONS, AND B. ANY AND ALL VARRAITONS OR ABROGATIONS OF THE RIGHT'S 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	1	0	o	604,129	0	0	With Management	THAT, THE HOLDERS OF THE ORDINARY SHARES OF 5 P.N.CE 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 202A CONTAINED IN THE CIRCULAR, PURSULANT TO WHICH, AMONG OTHER THINGS, WITH EFFECT FROM THE RECLASSIFICATION DATE: I. THE ORDINARY SHARES WILL BE RECLASSIFICATION DATE: I. THE ORDINARY SHARES WILL BE RECLASSIFICE AS ORDINARY SHARES WITH "A" RIGHTS OR "6" RIGHTS AS THE CASE MAY BE, IN SUCH RESPECTIVE NUMBERS AS MAY BE REQUIRED TO GOVE FEFFCET TO ANY ELECTION VALIDLY MADE (OR DEMNES TO HAVE BEEN MADE) BY THE HOLDER OF THE ORDINARY SHARES AND OTHERWISE IN ACCORDANCE WITH THE TEMMS OF THE SCHEME CONTAINED IN THE CIRCULAR, AND II. THE ARTICLES OF ASSOCIATION OF THE COMPANY WILL BE ARMEDED TO GIVE FEFFCET TO (AMONG OTHER THINGS) THE RECLASSIFICATION, AND THE CARRYING INTO EFFECT OF SUCH RESSULD ONS, 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 RESSOLUTIONS	For
AQUILA EUROPEAN RENEWABLES PLC	30-Sep-2024	w	ABSOLUTE RETURN FUND 1	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 1	•	0	0	1,128,757	0	0	With Management	APPROVE DISCONTINUATION OF COMPANY AS CLOSED- FOR 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	1	0	0	4,082,295	0	0	With Management	APPROVE DISCONTINUATION OF COMPANY AS CLOSED- FOR ENDED INVESTMENT COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	30-Sep-2024	w	CAPITAL GEARING TRUST PLC 2	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	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	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING- FOR UP OF THE COMPANY	For
WITAN INVESTMENT TRUST	30-Sep-2024	w	CAPITAL GEARING PORTFOLIO 1	0	0	161,856	0	0	With Management	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF FOR SHARES	For
WITAN INVESTMENT TRUST	30-Sep-2024	w	CAPITAL GEARING PORTFOLIO 2	0	0	161,856	0	0	With Management	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING- FOR I IP OF THE COMPANY	For
WITAN INVESTMENT TRUST	30-Sep-2024	w	CAPITAL GEARING TRUST PLC 1	0	0	604,129	0	0	With Management	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF	For
WITAN INVESTMENT TRUST	30-Sep-2024		CAPITAL GEARING TRUST PLC 2	0	0	604,129	0		With Management	SHARES APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-	For
PLC WITAN INVESTMENT TRUST	09-Oct-2024	w	ABSOLUTE RETURN FUND 1	0	0	519,779	0		With Management	UP OF THE COMPANY APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-	For
PLC	09-Oct-2024	w	CAPITAL GEARING PORTFOLIO	0	0		0	0	-	UP OF THE COMPANY	
PLC			FUND			161,856		-	With Management	UP OF THE COMPANY	For
PLC	09-Oct-2024	w	CAPITAL GEARING TRUST PLC 1	0	0	604,129	0	0	With Management	FOR UP OF THE COMPANY THAT THE INVESTMENT OBJECTIVE AND POLICY DESCRIBED	For
ATRATO ONSITE ENERGY PLC	22-Oct-2024	x	CAPITAL GEARING PORTFOLIO 1	0	0	643,677	0	0	With Management	IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE FOR COMPANY DATED 4 OCTOBER 2024 BE APPROVED AND	For
			70110							ADOPTED THAT THE INVESTMENT OBJECTIVE AND POLICY DESCRIBED	
ATRATO ONSITE ENERGY PLC	22-Oct-2024	x	CAPITAL GEARING TRUST PLC 1	0	0	2,327,100	0	0	With Management	IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE	For
									-	COMPANY DATED 4 OCTOBER 2024 BE APPROVED AND ADOPTED	
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 2 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	25-Oct-2024	w	ABSOLUTE RETURN FUND 1	0	0	3,129,605	0	0	With Management	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH For ACQUISITION OF BALANCED COMMERCIAL PROPERTY TRUST	For
PROPERTY TRUST LIMITED	25-001-2024	**	ABSOLUTE RETURN TOND	·	Ü	3,123,003	0	Ü	with Management	LIMITED BY STARLIGHT BIDCO LIMITED	101
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	25-Oct-2024	w	CAPITAL GEARING PORTFOLIO 1	0	0	949,330	0	0	With Management	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH For ACQUISITION OF BALANCED COMMERCIAL PROPERTY TRUST	For
BALANCED COMMERCIAL										LIMITED BY STARLIGHT BIDCO LIMITED APPROVE MATTERS RELATING TO THE RECOMMENDED CASH	
PROPERTY TRUST LIMITED	25-Oct-2024	w	CAPITAL GEARING TRUST PLC 1	0	0	3,433,864	0	0	With Management	For ACQUISITION OF BALANCED COMMERCIAL PROPERTY TRUST LIMITED BY STARLIGHT BIDCO LIMITED	For
										THAT, IN ACCORDANCE WITH SECTION 42 OF THE COMPANIES LAW, THE NEW ARTICLES (WHICH ARE DRAFTED	
CRYSTAL AMBER FUND LTD	28-Oct-2024	Т	ABSOLUTE RETURN FUND 1	0	0	591,666	0	0	With Management	TO EFFECT THE PROPOSAL AS DESCRIBED IN PARAGRAPH 3 FOR OF PART 1 AND PART 2 OF THE CIRCULAR DATED 8 OCTOBER	For
										2024 PUBLISHED BY THE COMPANY (THE CIRCULAR)) BE AND ARE HEREBY ADOPTED	
										THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 ABOVE, THE DIRECTORS BE GENERALLY AND	
CONCERN ANADER CURIO LED	20.0.1.2024	-	ABSOLUTE RETURN FUND 2		0	504.555		0	MEN Manager	UNCONDITIONALLY AUTHORISED TO CAPITALISE FROM TIME	
CRYSTAL AMBER FUND LTD	28-UCT-2024	1	ABSOLUTE RETURN FUND 2	0	U	591,666	0	U	With Management	FOR TO TIME ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY RESERVE OF THE COMPANY, WHETHER OR NOT THE	For
										SAME IS AVAILABLE FOR DISTRIBUTION, AND TO APPLY SUCH SUM	
										THAT, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1 AND 2 ABOVE, THE DIRECTORS BE GENERALLY AND	
CRYSTAL AMBER FUND LTD	28-Oct-2024	т	ABSOLUTE RETURN FUND 3	0	0	591,666	0	0	With Management	UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS For OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO	For
									-	TIME, CREDITED AS FULLY PAID UP, B SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP200 MILLION TO THE	
										HOLDERS THAT, IN ACCORDANCE WITH SECTION 42 OF THE	
			CAPITAL GEARING PORTFOLIO							COMPANIES LAW, THE NEW ARTICLES (WHICH ARE DRAFTED	
CRYSTAL AMBER FUND LTD	28-Oct-2024	Т	FUND 1	0	0	704,167	0	0	With Management	TO EFFECT THE PROPOSAL AS DESCRIBED IN PARAGRAPH 3 FOR OF PART 1 AND PART 2 OF THE CIRCULAR DATED 8 OCTOBER	For
										2024 PUBLISHED BY THE COMPANY (THE CIRCULAR)) BE AND ARE HEREBY ADOPTED	
										THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 ABOVE, THE DIRECTORS BE GENERALLY AND	
CRYSTAL AMBER FUND LTD	28-Oct-2024	Т	CAPITAL GEARING PORTFOLIO 2	0	0	704,167	0	0	With Management	UNCONDITIONALLY AUTHORISED TO CAPITALISE FROM TIME For TO TIME ANY SUM OR SUMS STANDING TO THE CREDIT OF	For
			FUND 2							ANY RESERVE OF THE COMPANY, WHETHER OR NOT THE SAME IS AVAILABLE FOR DISTRIBUTION, AND TO APPLY SUCH	
										SUM THAT, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1	
										AND 2 ABOVE, THE DIRECTORS BE GENERALLY AND	
CRYSTAL AMBER FUND LTD	28-Oct-2024	Т	CAPITAL GEARING PORTFOLIO 3	0	0	704,167	0	0	With Management	UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS FOR OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO	For
										TIME, CREDITED AS FULLY PAID UP, B SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP200 MILLION TO THE	
										HOLDERS 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	_
CRYSTAL AMBER FUND LTD	28-Oct-2024	ı	CAPITAL GEARING TRUST PLC 1	0	0	1,339,167	0	0	With Management	FOR OF PART 1 AND PART 2 OF THE CIRCULAR DATED 8 OCTOBER 2024 PUBLISHED BY THE COMPANY (THE CIRCULAR)) BE AND	For
										ARE HEREBY ADOPTED	

CRYSTAL AMBER FUND LTD 28-Oct-2024	т	CAPITAL GEARING TRUST PLC	2	0	0	1,339,167	0	0	With Management	ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISE TO CAPITALISE FROM TIME FOR 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	т	CAPITAL GEARING TRUST PLC	3	0	0	1,339,167	0	0	With Management	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1 AND 2 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS FOR OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME, CREDITED AS FULLY PROLUP, BE SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP200 MILLION TO THE HOLDERS	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC JPMORGAN EMERGING	R	ABSOLUTE RETURN FUND	1	0	0	246,300	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL FOR ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	ABSOLUTE RETURN FUND	2	0	0	246,300	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	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 07-Nov-2024 PLC	R	ABSOLUTE RETURN FUND	4	0	0	246,300	0	0	With Management	For COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	ABSOLUTE RETURN FUND	5	0	0	246,300	0	0	With Management	FOR COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	ABSOLUTE RETURN FUND	6	0	0	246,300	0	0	With Management	FOR EAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	ABSOLUTE RETURN FUND	7	0	0	246,300	0	0	With Management	TO REAPPOINT RUARY NEILL AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	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 07-Nov-2024 PLC	R	ABSOLUTE RETURN FUND	9	0	0	246,300	0	0	With Management	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	ABSOLUTE RETURN FUND	10	0	0	246,300	0	0	With Management	FOR AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	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 07-Nov-2024 PLC	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 07-Nov-2024 PLC	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 07-Nov-2024 PLC	R	ABSOLUTE RETURN FUND	14	0	0	246,300	0	0	With Management	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL FOR GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	71,100	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL FOR ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	71,100	0	0	With Management	FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	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 07-Nov-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	71,100	0	0	With Management	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	5	Ö	0	71,100	0	0		TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	71,100	0	0		FOR COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	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 07-Nov-2024 PLC	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 07-Nov-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	71,100	0	0		FOR COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	71,100	0	0	With Management	FOR AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 PLC	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	71,100	0	0	With Management	For AUTHORITY TO ALLOT NEW SHARES	For

THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 ABOVE, THE DIRECTORS BE GENERALLY AND

JPMORGAN EMERGING	CAPITAL GEARING PORTFOLIO 12							AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON	_
MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC JPMORGAN EMERGING	FUND	O	0	71,100	0	0	With Management	ALLOTMENT OF RELEVANT SECURITIES	For
MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC	CAPITAL GEARING PORTFOLIO 13 FUND	0	0	71,100	0	0	With Management	For AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC	CAPITAL GEARING PORTFOLIO 14	0	0	71,100	0	0	With Management	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL For GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC	CAPITAL GEARING TRUST PLC 1	0	0	250,600	0	0	With Management	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL FOR ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC	CAPITAL GEARING TRUST PLC 2	0	0	250,600	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC	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 07-Nov-2024 R PLC	CAPITAL GEARING TRUST PLC 4	0	0	250,600	0	0	With Management	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC	CAPITAL GEARING TRUST PLC 5	0	0	250,600	0	0	With Management	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC	CAPITAL GEARING TRUST PLC 6	0	0	250,600	0	0	With Management	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC	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 07-Nov-2024 R PLC	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 07-Nov-2024 R PLC	CAPITAL GEARING TRUST PLC 9	0	0	250,600	0	0	With Management	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC	CAPITAL GEARING TRUST PLC 10	0	0	250,600	0	0	With Management	FOR AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST 07-Nov-2024 R PLC	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 07-Nov-2024 R PLC	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 07-Nov-2024 R PLC	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 07-Nov-2024 R PLC	CAPITAL GEARING TRUST PLC 14	0	0	250,600	0	0	With Management	THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL For GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
EUROPEAN OPPORTUNITIES 13-Nov-2024 R TRUST PLC	ABSOLUTE RETURN FUND 1	0	0	29,200	0	0	With Management	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EUROPEAN OPPORTUNITIES 13-Nov-2024 R TRUST PLC	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 13-Nov-2024 R TRUST PLC	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 13 Nov. 2024 P.	ABSOLUTE RETURN FUND 10	0	0	29,200	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EUROPEAN OPPORTUNITIES 13. Nov. 2024 P	ABSOLUTE RETURN FUND 11	0	0	29,200	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRUST PLC EUROPEAN OPPORTUNITIES 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
TRUST PLC EUROPEAN OPPORTUNITIES 13-Nov-2024 R		0	0			0			
TRUST PLC		-	-	29,200	U	-	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
TRUST PLC 15-14UV-2UZ4 K	ABSOLUTE RETURN FUND 14 CAPITAL GEARING PORTFOLIO .	0	0	29,200	0	0	With Management	TWO WEEKS' NOTICE	For
TRUST PLC 13-Nov-2024 R EUROPEAN OPPORTUNITIES	FUND 1	0	0	8,800	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRUST PLC 13-Nov-2024 R	CAPITAL GEARING PORTFOLIO 2 FUND	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	0	0	8,800	0	0	With Management	For APPROVE FINAL DIVIDEND	For
EUROPEAN OPPORTUNITIES TRUST PLC 13-Nov-2024 R	CAPITAL GEARING PORTFOLIO 4 FUND	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 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 PORTFOLIC 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 PORTFOLIC FUND	7	0	0	8,800	0	0	With Management	For RE-ELECT MANISHA SHUKLA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO	8	0	0	8.800	0	0	With Management	For ELECT NEETA PATEL AS DIRECTOR	For
TRUST PLC EUROPEAN OPPORTUNITIES		 D	FUND CAPITAL GEARING PORTFOLIC) ,	0	0	8.800	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
TRUST PLC EUROPEAN OPPORTUNITIES		R	FUND CAPITAL GEARING PORTFOLIC) ,,	0	0	8.800	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRUST PLC EUROPEAN OPPORTUNITIES		к	FUND CAPITAL GEARING PORTFOLIC				.,		U			
TRUST PLC EUROPEAN OPPORTUNITIES	15-1404-2024	R	FUND CAPITAL GEARING PORTFOLIC		0	0	8,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRUST PLC	15-1107-2024	R	FUND		0	0	8,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-1404-2024	R	CAPITAL GEARING PORTFOLIC FUND		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 PORTFOLIC FUND	14	0	0	8,800	0	0	With Management	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	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
TRUST PLC EUROPEAN OPPORTUNITIES	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
TRUST PLC EUROPEAN OPPORTUNITIES		 D	CAPITAL GEARING TRUST PLC		0	0	33,254	0	0	With Management	For ELECT NEETA PATEL AS DIRECTOR	For
TRUST PLC EUROPEAN OPPORTUNITIES			CAPITAL GEARING TRUST PLC		0	0		0	0	_		
TRUST PLC EUROPEAN OPPORTUNITIES	15-1404-2024				•	-	33,254	-	U	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
TRUST PLC EUROPEAN OPPORTUNITIES	13-NUV-2024	R	CAPITAL GEARING TRUST PLC		0	0	33,254	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRUST PLC EUROPEAN OPPORTUNITIES	13-NOV-2024	R	CAPITAL GEARING TRUST PLC		0	0	33,254	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
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-2U24	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	22-Nov-2024	-	ADCOLUTE DETUDAL FUND	1	0	0	4.752.504	0		West Manager	THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE APPROVED AND ADOPTED AS THE ARTICLES	
INCOME PLC	22-NOV-2U24	'	ABSOLUTE RETURN FUND	1	U	U	4,752,501	U	U	With Management	FOR THE MEETING BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO TAKE EFFECT IMMEDIATELY	For
ABRDN EUROPEAN LOGISTICS	;										THAT THE DIRECTORS BE AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUMS STANDING TO THE CREDIT OF ANY	
INCOME PLC	22-Nov-2024	Т	ABSOLUTE RETURN FUND	2	0	0	4,752,501	0	0	With Management	FOR RESERVE AND TO APPLY SUCH SUMS FOR THE PURPOSES OF PAYING B SHARES	For
ADDDAL SUDODS AN LOGISTICS											THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE B	
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	ABSOLUTE RETURN FUND	3	0	0	4,752,501	0	0	With Management	SHARES FROM TIME TO TIME ON A PRO RATA BASIS TO THE HOLDERS OF ORDINARY SHARES BY WAY OF ONE OR MORE	For
											BONUS ISSUES THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO	
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING PORTFOLIC FUND	1	0	0	1,513,500	0	0	With Management	THE MEETING BE APPROVED AND ADOPTED AS THE ARTICLES FOR OF ASSOCIATION OF THE COMPANY, TO TAKE EFFECT	For
											IMMEDIATELY THAT THE DIRECTORS BE AUTHORISED TO CAPITALISE FROM	
ABRDN EUROPEAN LOGISTICS	22-Nov-2024	Т	CAPITAL GEARING PORTFOLIC FUND	2	0	0	1,513,500	0	0	With Management	FOR TIME TO TIME ANY SUMS STANDING TO THE CREDIT OF ANY RESERVE AND TO APPLY SUCH SUMS FOR THE PURPOSES OF	For
											PAYING B SHARES THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE B	
ABRDN EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING PORTFOLIC FUND	3	0	0	1,513,500	0	0	With Management	SHARES FROM TIME TO TIME ON A PRO RATA BASIS TO THE FOR HOLDERS OF ORDINARY SHARES BY WAY OF ONE OR MORE	For
INCOME PEC			FUND								BONUS ISSUES	
ABRDN EUROPEAN LOGISTICS	22-Nov-2024	Т	CAPITAL GEARING TRUST PLC	1	0	0	5.334.476	0	0	With Management	THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE APPROVED AND ADOPTED AS THE ARTICLES For	For
INCOME PLC											FOR THE MIELLING BE APPROVED AND ADDITION AS THE ANTICLES OF OF ASSOCIATION OF THE COMPANY, TO TAKE EFFECT IMMEDIATELY	
ABRDN EUROPEAN LOGISTICS	22-Nov-2024	т	CAPITAL GEARING TRUST PLC	2	0	0	5,334,476	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUMS STANDING TO THE CREDIT OF ANY FOR	For
INCOME PLC	22-1404-2024	'	CAFTIAL GLANING TROST FEC	-	0	· ·	3,334,470	· ·	0	with Management	RESERVE AND TO APPLY SUCH SUMS FOR THE PURPOSES OF PAYING B SHARES	101
ABRDN EUROPEAN LOGISTICS	5										THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE B SHARES FROM TIME TO TIME ON A PRO RATA BASIS TO THE	
INCOME PLC	22-Nov-2024	Т	CAPITAL GEARING TRUST PLC	3	0	0	5,334,476	0	0	With Management	FOR HOLDERS OF ORDINARY SHARES BY WAY OF ONE OR MORE BONUS ISSUES	For
SLF REALISATION FUND											APPROVE CANCELLATION OF THE ADMISSION OF THE C	
LIMITED	26-Nov-2024	Υ	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	0	With Management	FOR SHARES FROM THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY OF THE OFFICIAL LIST AND FROM TRADING ON THE MAIN MARKET	For
											APPROVE CANCELLATION OF THE ADMISSION OF THE C	
SLF REALISATION FUND LIMITED	26-Nov-2024	Υ	CAPITAL GEARING PORTFOLIC FUND	1	0	0	3,965,000	0	0	With Management	FOR SHARES FROM THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY OF THE OFFICIAL LIST AND FROM TRADING ON	For
											THE MAIN MARKET	

SLF REALISATION FUND	26-Nov-2024	Υ	CAPITAL GEARING TRUST PLC	1	0	0	5,462,481	0	0	With Management	APPROVE CANCELLATION OF THE ADMISSION OF THE C SHARES FROM THE CLOSED-ENDED INVESTMENT FUNDS FOR CATEGORY OF THE OFFICIAL LIST AND FROM TRADING ON	For
SLF REALISATION FUND											THE MAIN MARKET THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE	
LIMITED	26-Nov-2024	Υ	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	ORDINARY SHARES AND FROM TRADING ON THE MAIN MARKET	For
SLF REALISATION FUND LIMITED	26-Nov-2024	Υ	CAPITAL GEARING PORTFOLIO 5	1	0	0	5,100,000	0	0	With Management	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	For
SLF REALISATION FUND	26-Nov-2024	Y	CAPITAL GEARING TRUST PLC :		0	0	5.950.000	0	0	With Management	MARKET THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	r R	ABSOLUTE RETURN FUND		0	0	159.216	0	-		FOR ORDINARY SHARES AND FROM TRADING ON THE MAIN MARKET FOR APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024 27-Nov-2024	R	ABSOLUTE RETURN FUND		0	0	159,216	0	0	With Management With Management	FOR AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	ABSOLUTE RETURN FUND		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	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	5	Ö	Ö	159,216	Ö	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	3	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	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	1	0	0	256,705	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS CILLP 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 (5	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 .	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	FUND CAPITAL GEARING PORTFOLIO CAPITAL GEARING PORTFOLIO	3	0	0	256,705	0	0	With Management	For RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD		R	FUND	,	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		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		0	0	389,548	0	0	With Management	For AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024 27-Nov-2024	R	CAPITAL GEARING TRUST PLC :		0	0	389,548 389,548	0	0	With Management With Management	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR RATIFY PRICEWATERHOUSECOOPERS CILLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024 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		R	CAPITAL GEARING TRUST PLC		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		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		0	0	389.548	0	0	With Management	For RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	B	CAPITAL GEARING TRUST PLC S		0	0	389,548	0	0	With Management	For RE-ELECT SEAN HURST AS DIRECTOR	For
	27 1104 2024	"	ON THE GENERAL TROSPITES	•		v	303,340	Ü	Ü	With Wardgement	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	101
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	1	0	0	2,549,204	0	0	With Management	FOR 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	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	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF FOR THE COMPANY TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	ABSOLUTE RETURN FUND	5	0	0	2,549,204	0	0	With Management	For AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO 5	1	0	0	3,965,000	0	0	With Management	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	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF FOR 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	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO 5	5	0	0	3,965,000	0	0	With Management	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS FOR AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For

												TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	
SLF REALIMITE	ALISATION FUND D	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	5,462,481	0	0	With Management	For DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE	For
SLF REA	ALISATION FUND	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	2	0	0	5,462,481	0	0	With Management	PERIOD ENDED 30 JUNE 2024 TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE FOR COMPANY	For
SLF REA	ALISATION FUND	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	For
LIMITE SLF REA	:D ALISATION FUND					0	0		0			THE COMPANY	
LIMITE		28-Nov-2024	к	CAPITAL GEARING TRUST PLC	4	0	U	5,462,481	U	U	With Management	FOR THE COMPANY TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS	For
SLF REA	ALISATION FUND D	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	5,462,481	0	0	With Management	FOR AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	For
SLF REA	ALISATION FUND		_			_	_		_	_		FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE	_
LIMITE		28-Nov-2024	R	ABSOLUTE RETURN FUND	1	0	0	1,759,112	0	0	With Management	FOR DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 30 JUNE 2024	For
SLF REA	ALISATION FUND	28-Nov-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,759,112	0	0	With Management	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REA	ALISATION FUND	28-Nov-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,759,112	0	0	With Management	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REA	ALISATION FUND	28-Nov-2024	R	ABSOLUTE RETURN FUND	4	0	0	1,759,112	0	0	With Management	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
	ALISATION FUND											TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS	
LIMITE		28-Nov-2024	R	ABSOLUTE RETURN FUND	5	0	0	1,759,112	0	0	With Management	FOR AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REA	ALISATION FUND			CAPITAL GEARING PORTFOLIO			_		_			TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE	_
LIMITE	D	28-Nov-2024	К	FUND	1	0	0	5,100,000	0	0	With Management	For DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 30 JUNE 2024	For
SLF REA	ALISATION FUND	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO	2	0	0	5,100,000	0	0	With Management	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REA	ALISATION FUND	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO	3	0	0	5,100,000	0	0	With Management	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF	For
LIMITE SLF REA	D ALISATION FUND		R	FUND CAPITAL GEARING PORTFOLIO	4	0	0	5,100,000	0	0	With Management	THE COMPANY TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF	For
LIMITE		28-1404-2024	K	FUND	•	0	· ·	3,100,000	Ü	Ü	with Management	THE COMPANY TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS	101
LIMITE	ALISATION FUND D	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	5,100,000	0	0	With Management	FOR AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
												TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND	
SLF REA	ALISATION FUND D	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	5,950,000	0	0	With Management	FOR TINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 30 JUNE 2024	For
SLF REA	ALISATION FUND	28-Nov-2024	D	CAPITAL GEARING TRUST PLC	2	0	0	5,950,000	0	0	With Management	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE	For
LIMITE SLE REA	D ALISATION FUND									Ü	-	COMPANY TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF	
LIMITE		28-Nov-2024		CAPITAL GEARING TRUST PLC		0	0	5,950,000	0	0	With Management	THE COMPANY TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF	For
LIMITE		28-Nov-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	5,950,000	0	0	With Management	THE COMPANY	For
SLF REALIMITE	ALISATION FUND	28-Nov-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	5,950,000	0	0	With Management	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS For AUDITORS AND TO AUTHORISE THE DIRECTORS TO	For
												DETERMINE THE REMUNERATION OF THE AUDITORS TO RECEIVE AND ADOPT THE AUDITED FINANCIAL	
												STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR	
THE PR	RS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	1	0	0	7,132,142	0	0	With Management	For ENDED 30 JUNE 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE FINANCIAL	For
												STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	
												TO APPROVE THE DIRECTORS' REMUNERATION REPORT	
THE PR	RS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	7,132,142	0	0	With Management	(EXCLUDING THE PART CONTAINING THE DIRECTORS' FOR REMUNERATION POLICY), CONTAINED WITHIN THE ANNUAL	For
												REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	
												TO APPROVE THE DIRECTORS' REMUNERATION POLICY,	
THE PR	RS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	7,132,142	0	0	With Management	For CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	For
												FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 FOR TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE	
THE PR	RS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	4	0	0	7,132,142	0	0	With Management	DIRECTOR OF THE COMPANY	For
THE PR	RS 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 PR	RS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	6	0	0	7,132,142	0	0	With Management	TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PR	RS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	7	0	0	7,132,142	0	0	With Management	TO RE-APPOINT KARIMA FAHMY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PR	RS 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 PR	RS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	9	0	0	7,132,142	0	0	With Management	TO APPOINT CHRISTOPHER MILLS AS A NON-EXECUTIVE	For
												TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT	
THE PR	RS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	10	0	0	7,132,142	0	0	With Management	AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE	For
												*** CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	
THE PR	RS REIT PLC	03-Dec-2024	R	ABSOLUTE RETURN FUND	11	0	0	7,132,142	0	0	With Management	FOR AUDITOR'S PENNING PATION	For
												AUDITOR'S REMUNERATION	

TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND

THE PRS REIT PLC	03-Dec-2024 R	ABSOLUTE RETURN FUND 12	0	0	7,132	2,142 0	0	With Management	DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND For 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	2,142 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	2,142 0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION S70 AND FOR SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION SBO 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	2,142 0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND FOR 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	2,142 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	2,142 0	0	With Management	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL For 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 1	0	0	2,185	5,335 0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR FOR 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 2 FUND	0	0	2,185	5,335 0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' FOR 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 3 FUND	0	0	2,185	5,335 0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, FOR 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	5,335 0	0	With Management	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 5	0	0	2,185	5,335 0	0	With Management	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 6	0	0	2,185	5,335 0	0	With Management	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 7	0	0	2,185	5,335 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 8	0	0	2,185	5,335 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 9	0	0	2,185	5,335 0	0	With Management	FOR TO APPOINT CHRISTOPHER MILLS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
									TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT	
THE PRS REIT PLC	03-Dec-2024 R	CAPITAL GEARING PORTFOLIO 10	0	0	2,185	5,335 0	0	With Management	FOR 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 11	0	0	2,185	5,335 0	0	With Management	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	03-Dec-2024 R	CAPITAL GEARING PORTFOLIO 12	0	0	2,185	5,335 0	0	With Management	TO AUTHORISE THE DIRECTORS TO BECLARE 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 SHAREHOUGE APPROVAL	For
THE PRS REIT PLC	03-Dec-2024 R	CAPITAL GEARING PORTFOLIO FUND 13	0	0	2,185	5,335 0	0	With Management	For DIRECTORS' AUTHORITY TO ALLOT SHARES	For
THE PRS REIT PLC	03-Dec-2024 R	CAPITAL GEARING PORTFOLIO 14	0	0	2,185	5,335 0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTIONS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION S70 AND FOR SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION SBO 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 CAPITAL GEARING PORTFOLIO 15	0	-	2,185		0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISES FOR THE PURPOSES OF SECTION 570 AND FOR 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	FUND	0	0	2,185	5,335 0	0	With Management	For AUTHORITY TO PURCHASE OWN SHARES	For
THE PRS REIT PLC	03-Dec-2024 R	CAPITAL GEARING PORTFOLIO 17	0	0	2,185	5,335 0	0	With Management	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL For GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For

TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL

THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	8,169,845	0	0	With Management	STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR FOR NDBE 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	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' FOR 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	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, For 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 TO BE ADDIVISED FOR A NAME OF A A NON-EXECUTIVE	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	8,169,845	0	0	With Management	FOR E-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	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 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	TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE FOR 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	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	8.169.845	0	0	With Management	SUBJECT TO SHAREHOLDER APPROVAL For DIRECTORS' AUTHORITY TO ALLOT SHARES	For
THE PRO REIT PLC	03-Dec-2024	n.	CAPITAL GEARING TRUST PLC	15	U	U	0,109,045	Ü	U	with Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE,	FOI
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING TRUST PLC	14	0	0	8,169,845	0	0	With Management	THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY For AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITES (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	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND FOR 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	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL FOR 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	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO	2	0	0	514,836	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR TWO	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO	,	0	0	514,836	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR TWO	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO	4	0	0	514,836	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR TWO	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO	•	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	•	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

TO RECEIVE AND ADOPT THE AUDITED FINANCIAL

DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	1 0	C)	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	C)	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	d)	1,892,918	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR TWO	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	4 0	C)	1,892,918	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR TWO	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	5 0	c)	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	C	1	1,892,918	0	0	With Management	For RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR TWO	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	7 0	C)	1,892,918	0	0	With Management	For RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE	05-Dec-2024	R	ABSOLUTE RETURN FUND	1 0	o		2,076,372	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024	R	ABSOLUTE RETURN FUND	2 0	c		2,076,372	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024	R	ABSOLUTE RETURN FUND	3 0			2,076,372	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024		ABSOLUTE RETURN FUND	4 0	-		2,076,372	0	0	With Management	For APPROVE DISTRIBUTION POLICY	For
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024			5			2.076.372	0	0	With Management	APPROVE INCREASE IN THE DIRECTORS' AGGREGATE ANNUAL	For
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024		ABSOLUTE RETURN FUND						0		FOR RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
LIMITED DORIC NIMROD AIR THREE				-	-		2,076,372	-		With Management		
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024		ABSOLUTE RETURN FUND	7 0	C		2,076,372	0	0	With Management	For RE-ELECT GEOFFREY HALL AS DIRECTOR	For
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024		ABSOLUTE RETURN FUND	8 0	C		2,076,372	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024		ABSOLUTE RETURN FUND CAPITAL GEARING PORTFOLIO	9 0	C		2,076,372	0	0	With Management	For RE-ELECT THERESA OLDHAM AS DIRECTOR	For
LIMITED	05-Dec-2024	R	FUND	1 0	C)	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	C)	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	C)	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	C)	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	3	C)	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	C)	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	C	1	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	d)	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	C)	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	C)	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	C)	3,646,412	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR THREE	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	3 0	C)	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	C	1	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	C)	3,646,412	0	0	With Management	FOR REMUNERATION CAP	For
DORIC NIMROD AIR THREE	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	6 0	C	1	3,646,412	0	0	With Management	For RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024		CAPITAL GEARING TRUST PLC		c		3.646.412	0	0	With Management	For RE-ELECT GEOFFREY HALL AS DIRECTOR	For
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024	R	CAPITAL GEARING TRUST PLC	8 0		,	3.646.412	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
LIMITED DORIC NIMROD AIR THREE	05-Dec-2024		CAPITAL GEARING TRUST PLC	9	c		3,646,412	0	0	With Management	For RE-ELECT THERESA OLDHAM AS DIRECTOR	For
LIMITED BLUEFIELD SOLAR INCOME	05-Dec-2024 06-Dec-2024		ABSOLUTE RETURN FUND	1 0			2,879,048	0	0		For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FUND LIMITED BLUEFIELD SOLAR INCOME					•				-	With Management		
FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	2 0	C)	2,879,048	0	0	With Management	FOR APPROVE REMUNERATION REPORT TO INCREASE THE CAP ON THE AGGREGATE REMUNERATION	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	3 2,879,048	C)	0	0	0 4	Against Management	For OF THE DIRECTORS TO A MAXIMUM OF 500,000 GBP PER ANNIIM	Abstain
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	ABSOLUTE RETURN FUND	4 0	C)	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	o)	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	C)	2,879,048	0	0	With Management	For RE-ELECT JOHN SCOTT AS DIRECTOR	For
BLUEFIELD SOLAR INCOME	06-Dec-2024		ABSOLUTE RETURN FUND	7 0	C		2,879,048	0	0	With Management	FOR RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
FUND LIMITED BLUEFIELD SOLAR INCOME	06-Dec-2024		ABSOLUTE RETURN FUND	8 0			2,879,048	0	0	With Management	For ELECT CHRISTOPHER WALDRON AS DIRECTOR	For
FUND LIMITED BLUEFIELD SOLAR INCOME	06-Dec-2024	R	ABSOLUTE RETURN FUND	9 0			2,879,048	0	0	With Management	For ELECT GLEN SUAREZ AS DIRECTOR	For
FUND LIMITED BLUEFIELD SOLAR INCOME	06-Dec-2024	R	ABSOLUTE RETURN FUND	10 0			2.879,048	0	0	With Management	FOR RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
FUND LIMITED	00-2024		ASSOCUTE NETURN FUND	0		•	2,040	•	Ü	······ ividilagement	1.0. TOTAL A RIVING CHARINEE ISLANDOS ENVITED AS AUDITORS	101

BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	ABSOLUTE RETURN FUND 11	0	0	2,879,048	0	0 With Managemen	t For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	ABSOLUTE RETURN FUND 12	0	0	2,879,048	0	0 With Managemen	t For APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	ABSOLUTE RETURN FUND 13	0	0	2,879,048	0	0 With Managemen	t For THAT THE DIVIDENDS BE PAID AT 2.20 PENCE PER SHARE	For
FUND LIMITED BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	ABSOLUTE RETURN FUND 14	0	0	2.879.048	0	0 With Managemen	t FOR THROUGH OUT THE YEAR t FOR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FUND LIMITED BLUEFIELD SOLAR INCOM			ABSOLUTE RETURN FUND 15	0	0	2,879,048	0	0 With Managemen		For
FUND LIMITED BLUEFIELD SOLAR INCOM	06-Det-2024			-		, ,, ,,	-			
FUND LIMITED BLUEFIELD SOLAR INCOM	06-Dec-2024	R	ABSOLUTE RETURN FUND 16	0	0	2,879,048	0	0 With Managemen		For
FUND LIMITED	Ub-Dec-2024	R	ABSOLUTE RETURN FUND 17	0	0	2,879,048	0	0 With Managemen	t For DISAPPLICATION OF PRE-EMPTION RIGHTS, ADDITIONAL 10 PERCENT	For
BLUEFIELD SOLAR INCOM FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO 1	0	0	735,979	0	0 With Managemen	t For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOM FUND LIMITED	ME 06-Dec-2024	R	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	735,979	0	0 With Managemen	t For APPROVE REMUNERATION REPORT	For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING PORTFOLIO 3	735,979	0	0	0	0 Against Managemen	TO INCREASE THE CAP ON THE AGGREGATE REMUNERATION t FOR OF THE DIRECTORS TO A MAXIMUM OF 500,000 GBP PER ANNUM	Abstain
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	0	0	735,979	0	0 With Managemen		For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING PORTFOLIO	0	0	735,979	0	0 With Managemen	t For RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
FUND LIMITED BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	FUND CAPITAL GEARING PORTFOLIO	0	0	735,979	0	0 With Managemen	t For RE-ELECT JOHN SCOTT AS DIRECTOR	For
FUND LIMITED BLUEFIELD SOLAR INCOM			FUND CAPITAL GEARING PORTFOLIO	0	0		0			
FUND LIMITED BLUEFIELD SOLAR INCOM	06-Det-2024		FUND CAPITAL GEARING PORTFOLIO	O	-	735,979	•			For
FUND LIMITED BLUEFIELD SOLAR INCOM	06-Dec-2024	R	FUND CAPITAL GEARING PORTFOLIO	0	0	735,979	0	0 With Managemen	t For ELECT CHRISTOPHER WALDRON AS DIRECTOR	For
FUND LIMITED	00-Dec-2024	R	FUND	0	0	735,979	0	0 With Managemen	t For ELECT GLEN SUAREZ AS DIRECTOR	For
BLUEFIELD SOLAR INCOM FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO 10	Ō	0	735,979	0	0 With Managemen	t For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
BLUEFIELD SOLAR INCOM FUND LIMITED	ME 06-Dec-2024	R	CAPITAL GEARING PORTFOLIO 11	0	0	735,979	0	0 With Managemen	t For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOM FUND LIMITED	ME 06-Dec-2024	R	CAPITAL GEARING PORTFOLIO 12	0	0	735,979	0	0 With Managemen	t For APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND 13	0	0	735,979	0	0 With Managemen	THAT THE DIVIDENDS BE PAID AT 2.20 PENCE PER SHARE FOR THROUGH OUT THE YEAR	For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING PORTFOLIO	0	0	735,979	0	0 With Managemen	THROUGH OUT THE TEAK	For
FUND LIMITED BLUEFIELD SOLAR INCOM			FUND CAPITAL GEARING PORTFOLIO	0	0	735,979	0	0 With Managemen		For
FUND LIMITED BLUEFIELD SOLAR INCOM	ME		FUND CAPITAL GEARING PORTFOLIO	ű	-		-			
FUND LIMITED BLUEFIELD SOLAR INCOM	00-Dec-2024		FUND 10	0	0	735,979	0	0 With Managemen		For
FUND LIMITED	06-Dec-2024	R	FUND 17	0	0	735,979	0	0 With Managemen	t DISAPPLICATION OF PRE-EMPTION RIGHTS, ADDITIONAL 10 FOR PERCENT	For
BLUEFIELD SOLAR INCOM FUND LIMITED	Ub-Dec-2024	R	CAPITAL GEARING TRUST PLC 1	0	0	3,269,427	0	0 With Managemen	t For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOM FUND LIMITED	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 2	0	0	3,269,427	0	0 With Managemen		For
BLUEFIELD SOLAR INCOM FUND LIMITED	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 3	3,269,427	0	0	0	0 Against Managemen	TO INCREASE THE CAP ON THE AGGREGATE REMUNERATION t FOR OF THE DIRECTORS TO A MAXIMUM OF 500,000 GBP PER ANNUM	Abstain
BLUEFIELD SOLAR INCOM FUND LIMITED	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 4	0	0	3,269,427	0	0 With Managemen	t For RE-ELECT ELIZABETH BURNE AS DIRECTOR	For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 5	O	0	3,269,427	0	0 With Managemen	t For RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 6	0	0	3,269,427	0	0 With Managemen	t For RE-ELECT JOHN SCOTT AS DIRECTOR	For
FUND LIMITED BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 7	0	0	3,269,427	0	0 With Managemen	t For RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
FUND LIMITED BLUEFIELD SOLAR INCOM			CAPITAL GEARING TRUST PLC 8	0	0	3,269,427	0	0 With Managemen		For
FUND LIMITED BLUEFIELD SOLAR INCOM	ME			-	-		-			
FUND LIMITED BLUEFIELD SOLAR INCOM	06-Dec-2024		CAPITAL GEARING TRUST PLC 9	0	0	3,269,427	0	0 With Managemen		For
FUND LIMITED	Ub-Dec-2024	R	CAPITAL GEARING TRUST PLC 10	0	0	3,269,427	0	0 With Managemen	t For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
BLUEFIELD SOLAR INCOM FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING TRUST PLC 11	0	0	3,269,427	0	0 With Managemen	t For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOM FUND LIMITED	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 12	0	0	3,269,427	0	0 With Managemen		For
BLUEFIELD SOLAR INCOM FUND LIMITED	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 13	0	0	3,269,427	0	0 With Managemen	t For THAT THE DIVIDENDS BE PAID AT 2.20 PENCE PER SHARE THROUGH OUT THE YEAR	For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 14	Ō	0	3,269,427	0	0 With Managemen		For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 15	0	0	3,269,427	0	0 With Managemen	t For AUTHORISE ISSUE OF EQUITY	For
BLUEFIELD SOLAR INCOM	ME 06-Dec-2024	R	CAPITAL GEARING TRUST PLC 16	0	0	3,269,427	0	0 With Managemen		For
FUND LIMITED BLUEFIELD SOLAR INCOR			CAPITAL GEARING TRUST PLC 17	•	0	3,269,427	0	0 With Managemen	DISAPPLICATION OF PRE-EMPTION RIGHTS, ADDITIONAL 10	For
FUND LIMITED			CAPITAL GEARING INUST PEC 17	U	U	3,209,42/	U	o with Managemen	PERCENT	rOF
RESIDENTIAL SECURE IN PLC			ABSOLUTE RETURN FUND 1	0	0	4,486,646	0	0 With Managemen	AS SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS	For
RESIDENTIAL SECURE IN PLC	O6-Dec-2024	х	CAPITAL GEARING PORTFOLIO FUND 1	0	0	2,237,940	0	0 With Managemen	t For THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS	For

RESIDENTIAL SECURE INCOME O6-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	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	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	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS THE For COMPANY'S AUDITIOR 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	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	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES For 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	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR 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	THAT A GENERAL MEETING OTHER THAN AN ANNUAL FOR 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 1 FUND	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 2 FUND	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 CAPITAL GEARING PORTFOLIO	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 4 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 5	0	0	1,851,123	0	0 With Management	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS THE FOR COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC 09-Dec-2024 R	CAPITAL GEARING PORTFOLIO 6 FUND	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 7 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 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 9 FUND	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 11	Ō	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	0	0	1,851,123	0	0 With Management	For AUTHORITY TO ALLOT SHARES	For
	FUND			2,002,220		• • • • • • • • • • • • • • • • • • • •	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES	
TARGET HEALTHCARE REIT PLC 09-Dec-2024 R	CAPITAL GEARING PORTFOLIO 13	0	0	1,851,123	0	0 With Management	TO EMPOWER THE DIRECTIONS TO ALLOT LEQUITY SECURITIES FOR 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 14	0	0	1,851,123	0	0 With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
TARGET HEALTHCARE REIT PLC 09-Dec-2024 R	CAPITAL GEARING PORTFOLIO 15	0	0	1,851,123	0	0 With Management	THAT A GENERAL MEETING OTHER THAN AN ANNUAL FOR 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	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	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS THE FOR COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT	For
TARGET HEALTHCARE REIT PLC 09-Dec-2024 R	CAPITAL GEARING TRUST PLC 6	0	0	7,127,412	0	0 With Management	ANNUAL GENERAL MEETING 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
VALUE TI DIETITO DI ETITO DI SECENZIO	Guina de autorità de la companya del companya de la companya del companya de la c	· ·	Ü	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ü	Ü	That Management	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES	101
TARGET HEALTHCARE REIT PLC 09-Dec-2024 R	CAPITAL GEARING TRUST PLC 13	0	0	7,127,412	0	0	With Management	For 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	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET For 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	THAT A GENERAL MEETING OTHER THAN AN ANNUAL For GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
MARWYN VALUE INVESTORS 09-Dec-2024 R LTD	CAPITAL GEARING PORTFOLIO 1 FUND	0	0	34,303	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MARWYN VALUE INVESTORS 09-Dec-2024 R	CAPITAL GEARING PORTFOLIO 2 FUND	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 REMUNERATION	For
MARWYN VALUE INVESTORS LTD 09-Dec-2024 R	CAPITAL GEARING PORTFOLIO 4 FUND	0	0	34,303	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MARWYN VALUE INVESTORS 09-Dec-2024 R	CAPITAL GEARING PORTFOLIO 5	0	0	34,303	0	0	With Management	APPROVE RE-DESIGNATION OF THE AMOUNTS HELD IN THE For COMPANY'S SPECIAL DISTRIBUTABLE RESERVE AND EXCHANGE RESERVE TO RETAINED EARNINGS	For
MARWYN VALUE INVESTORS 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 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 09-Dec-2024 R	CAPITAL GEARING TRUST PLC 3	0	0	8,145	0	0	With Management	RATIFY BAKER TILLY AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
MARWYN VALUE INVESTORS 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 UTD 09-Dec-2024 R	CAPITAL GEARING TRUST PLC 5	0	0	8,145	0	0	With Management	APPROVE RE-DESIGNATION OF THE AMOUNTS HELD IN THE For COMPANY'S SPECIAL DISTRIBUTABLE RESERVE AND EXCHANGE RESERVE TO RETAINED EARNINGS	For
FIDELITY EMERGING MARKETS 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	ABSOLUTE RETURN FUND 2	0	0	482,120	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS 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 10 Dec 2024 B	ABSOLUTE RETURN FUND 4	0	0	482.120	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
LIMITED 10-Dec-2024 R FIDELITY EMERGING MARKETS 10-Dec-2024 R	ABSOLUTE RETURN FUND 5	0	0	482,120	0	0	With Management	For APPROVE FINAL DIVIDEND	For
LIMITED 10-Dec-2024 R FIDELITY EMERGING MARKETS 10-Dec-2024 R	ABSOLUTE RETURN FUND 6	0	0	482,120	0	0	-	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
EINTLED EINELTY EMERGING MARYETS		•	-		U	U	With Management		
FIDELITY EMERGING MARKETS	ABSOLUTE RETURN FUND 7	0	0	482,120	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
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 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 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 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 WITHOUT PRE-EMPTIVE RIGHTS	For
FIDELITY EMERGING MARKETS 10-Dec-2024 R	CAPITAL GEARING PORTFOLIO 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 2 FUND	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 10-Dec-2024 R	CAPITAL GEARING PORTFOLIO FUND	0	0	131,867	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS 10 Doc 2024 P	CAPITAL GEARING PORTFOLIO	0	0	131,867	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS 10-Dec-2024 R	FUND CAPITAL GEARING PORTFOLIO 6	0	0	131,867	0	0	With Management	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS 10 Dec 2024 B	FUND CAPITAL GEARING PORTFOLIO 7	0	0	131.867	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS 10 Doc 2024 P	FUND ' CAPITAL GEARING PORTFOLIO g	-	0	131,867	-	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS 10 Dec 2024 B	FUND ° CAPITAL GEARING PORTFOLIO	0	0	131,867	0	0	With Management	FOR ELECT MARK LITTLE AS DIRECTOR	For
LIMITED 10-Dec-2024 R FIDELITY EMERGING MARKETS 10-Dec-2024 R	FUND CAPITAL GEARING PORTFOLIO 10	0	0	131,867		0	_	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
LIMITED 10-Dec-2024 R	FUND 10	U	U	131,867	U	U	With Management	FOI NE-ELECT NATHENINE ISANG AS DIRECTUR	FOF

FIDELITY EMERGING MARKETS	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	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	131,867	0	0	With Management	FOR PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO	13	0	0	131,867	0	0	With Management	AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
LIMITED FIDELITY EMERGING MARKETS	10.Doc-2024	R	FUND CAPITAL GEARING TRUST PLC		0	0	556,072	0	0	With Management	FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LIMITED FIDELITY EMERGING MARKETS	40.02024		CAPITAL GEARING TRUST PLC		0	0	556.072	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LIMITED FIDELITY EMERGING MARKETS		к			•	-		U	U			
		R	CAPITAL GEARING TRUST PLC		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	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		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	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	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		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		R	CAPITAL GEARING TRUST PLC		0	0	556.072	0	0	With Management	AUTHORISE MARKET PURCHASE OF PARTICIPATING	For
LIMITED FIDELITY EMERGING MARKETS		R			0	0		-	-	-	PREFERENCE SHARES ALITHOPICE ISSUE OF BARTICIDATING DREEEDENICE SHARES	
RUFFER INVESTMENT				13			556,072	U	U	With Management	FOR WITHOUT PRE-EMPTIVE RIGHTS	For
COMPANY LTD	10-Dec-2024	R		1	0		1,570,147	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	2	0	0	1,570,147	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LUMPANY LID	10-Dec-2024	R	ABSOLUTE RETURN FUND	3	0	0	1,570,147	0	0	With Management	For RATIFY DELOITTE LLP AS AUDITORS	For
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
DUELED INVESTMENT	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
DI IEEED INIVESTMENT	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		R	ABSOLUTE RETURN FUND	9	0		1.570.147	0	0	With Management	For ELECT COLLEEN MCHUGH AS DIRECTOR	For
COMPANY LTD RUFFER INVESTMENT	10-Dec-2024	R		10	0		1,570,147	0	0	With Management	For APPROVE DIVIDEND POLICY	For
COMPANY LTD	10 000 1014			10			1,370,147		Ü	Will Management	IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 29.1 OF	
COMPANY LTD	10-Dec-2024	R	ABSOLUTE RETURN FUND	11	0	0	1,570,147	0	0	With Management	For the existing articles, to increase the CAP on the ORDINARY REMUNERATION OF THE DIRECTORS	For
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
LOMPANY LID	10-Dec-2024	R	ABSOLUTE RETURN FUND	14	0	0	1,570,147	0	0	With Management	THAT, CONDITIONAL TO THE PASSING OF SPECIAL FOR 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
DUICEED INIVESTMENT	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO	2	0	0	470,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
DI IEEED INIVESTMENT	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	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO	4	0	0	470,000	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
COMPANY LTD RUFFER INVESTMENT	10-Dec-2024	R	FUND CAPITAL GEARING PORTFOLIO	5	0	0	470,000	0	0	With Management	For RE-ELECT SHELAGH MASON AS DIRECTOR	For
COMPANY LTD RUFFER INVESTMENT	10-Dec-2024	R	FUND CAPITAL GEARING PORTFOLIO	- -	0	0	470.000	0	0	With Management	For RE-ELECT NICHOLAS PINK AS DIRECTOR	For
COMPANY LTD			FUND CAPITAL GEARING PORTFOLIO	-	•	-			0			
COMPANY LID RUFFER INVESTMENT		R	FUND CAPITAL GEARING PORTFOLIO	7	0	0	470,000	0	0	With Management	For RE-ELECT SUSIE FARNON AS DIRECTOR	For
COMPANY LTD	10-Dec-2024	R	FUND CAPITAL GEARING PORTFOLIO	8	0	0	470,000	0	0	With Management	For RE-ELECT SOLOMON SOQUAR AS DIRECTOR	For
COMPANY LTD	10-Dec-2024	R	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		0	0	470,000	0	0	With Management	For APPROVE DIVIDEND POLICY	For
LUMPANY LID	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND		0	0	470,000	0	0	With Management	IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 29.1 OF For 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 5	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	THAT, CONDITIONAL TO THE PASSING OF SPECIAL RESOLUTION 2, THE DIRECTORS BE AUTHORISED TO FOR 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	Į.	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	ı	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	5	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	3	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		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	IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 29.1 OF FOR 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 1	14	0	0	1,712,200	0	0	With Management	THAT, CONDITIONAL TO THE PASSING OF SPECIAL RESOLUTION 2, THE DIRECTORS BE AUTHORISED TO FOR 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	ı	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	1	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 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	5	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	3	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 S		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		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	FLIND	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		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	1.6	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	ı	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	1	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	5	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	3	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 10-Dec-2024 T	CAPITAL GEARING PORTFOLIO 1	0	0	41,800	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF ONE PENNY EACH FOR IN THE CAPITAL OF THE COMPANY PURSUANT TO THE TENDER OFFER	For
AVI JAPAN OPPORTUNITY 10-Dec-2024 T	CAPITAL GEARING TRUST PLC 1	0	0	158,200	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF ONE PENNY EACH FOR IN THE CAPITAL OF THE COMPANY PURSUANT TO THE TENDER OFFER	For
CRYSTAL AMBER FUND LTD 13-Dec-2024 R	ABSOLUTE RETURN FUND 1	Ō	0	591,666	0	0	With Management	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL FOR STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024 THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD	For
CRYSTAL AMBER FUND LTD 13-Dec-2024 R	ABSOLUTE RETURN FUND 2	Ō	0	591,666	0	0	With Management	For 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	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, AS For 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	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR 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	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	THAT THE COMPANY, BE APPROVED TO MAKE MARKET FOR ACQUISITIONS OF ITS ORDINARY SHARES	For
CRYSTAL AMBER FUND LTD 13-Dec-2024 R	CAPITAL GEARING PORTFOLIO 1 FUND	0	0	704,167	0	0	With Management	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL For STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024	For
CRYSTAL AMBER FUND LTD 13-Dec-2024 R	CAPITAL GEARING PORTFOLIO 2 FUND	0	0	704,167	0	0	With Management	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD For 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 3 FUND	0	0	704,167	0	0	With Management	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, AS For AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE	For
CRYSTAL AMBER FUND LTD 13-Dec-2024 R	CAPITAL GEARING PORTFOLIO 4	0	0	704,167	0	0	With Management	NEXT ANNUAL GENERAL MEETING 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 5 FUND	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 6 FUND	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 7 FUND	0	0	704,167	0	0	With Management	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 8	0	0	704,167	0	0	With Management	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	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL For 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	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD For 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	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, AS For 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	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	TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE FOR 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 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	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE FOR 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	0	0	915,040	0	0	With Management	THAT THE COMPANY BE WOUND DY VOLUNT ARILY 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	х	CAPITAL GEARING TRUST PLC	0	0	3,349,987	0	0	With Management	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	0	0	4,387,555	0	0	With Management	For ADOPT NEW ARTICLES OF INCORPORATION	For
A DDDNI DDODEDTY INCOME	17-Dec-2024	w	CAPITAL GEARING PORTFOLIO	0	0	1,248,712	0	0	With Management	For ADOPT NEW ARTICLES OF INCORPORATION	For
ABRDN PROPERTY INCOME	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
TRUST LIMITED CALEDONIA INVESTMENTS PLC	18-Dec-2024	x	ABSOLUTE RETURN FUND	0	0	67,130	0	0	With Management	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET	For
										PURCHASES OF ITS OWN SHARES TO APPROVE THE WAIVER OF THE MANDATORY OFFER	
CALEDONIA INVESTMENTS PLC	18-Dec-2024	х	ABSOLUTE RETURN FUND	0	0	67,130	0	0	With Management	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 1	0	0	20,170	0	0	With Management	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES TO APPROVE THE WAIVER OF THE MANDATORY OFFER	For
CALEDONIA INVESTMENTS PLC	18-Dec-2024	x	CAPITAL GEARING PORTFOLIO FUND	0	0	20,170	0	0	With Management	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	х	CAPITAL GEARING TRUST PLC	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	19 Dec 2024		CAPITAL GEARING TRUST PLC	0	0	71,480	0	0	With Management	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON	For
CATCO REINSURANCE	10-Dec-2024	^	CAFTIAL GLANING TROST FEC. 2	·	Ü	71,400	Ü	Ü	with Management	TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY THAT THE COMPANY BE WOUND UP AND INTER PATH	101
OPPORTUNITIES FUND LTD	18-Dec-2024	х	ABSOLUTE RETURN FUND	0	0	7	0	0	With Management	For BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS	For
OPPORTUNITIES FUND LTD	18-Dec-2024	х	ABSOLUTE RETURN FUND	0	0	7	0	0	With Management	For THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY RESOLUTION, RESOLUTION2 BE APPROVED	For
OPPORTUNITIES FUND LTD	18-Dec-2024	x	CAPITAL GEARING PORTFOLIO FUND	0	0	17	0	0	With Management	FOR THAT THE COMPANY BE WOUND UP AND INTER PATH BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS	For
OPPORTUNITIES FUND LID	18-Dec-2024	x	CAPITAL GEARING PORTFOLIO FUND	0	0	17	0	0	With Management	FOR RESOLUTIONAL ON THE APPROVAL OF THE ORDINARY RESOLUTION, RESOLUTION2 BE APPROVED	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	x	CAPITAL GEARING TRUST PLC	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	0	0	20	0	0	With Management	THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY FOR RESOLUTION, RESOLUTION2 BE APPROVED	For
SECURED INCOME FUND PLC	18-Dec-2024	R	ABSOLUTE RETURN FUND	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	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	0	0	180,000	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	18-Dec-2024	R	ABSOLUTE RETURN FUND	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	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	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	0	0	1,347,103	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING PORTFOLIO	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	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	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	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	0	0	1,135,000	0	0	With Management	For TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
CATCO REINSURANCE	18-Dec-2024	x	ABSOLUTE RETURN FUND	0	0	2	0	0	With Management	FOR THAT THE COMPANY BE WOUND UP AND INTER PATH	For
CATCO PEINSUPANCE	18-Dec-2024	x	ABSOLUTE RETURN FUND	0	0	2	0	0	With Management	THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY FOR RESOLUTION, RESOLUTION 2 BE APPROVED	For
CATCO REINSURANCE	18-Dec-2024	x	CAPITAL GEARING PORTFOLIO	0	0	5	0	0	With Management	THAT THE COMPANY BE WOUND UP AND INTER PATH	For
OPPORTUNITIES FUND LTD CATCO REINSURANCE	18-Dec-2024	x	CAPITAL GEARING PORTFOLIO	0	0	5	0	0	With Management	FOI BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY FOR	For
CATCO REINSURANCE	18-Dec-2024		FUND CAPITAL GEARING TRUST PLC	0	0	5	0	0	With Management	RESOLUTION, RESOLUTION 2 BE APPROVED THAT THE COMPANY BE WOUND UP AND INTER PATH	For
OPPORTUNITIES FUND LTD CATCO REINSURANCE	18-Dec-2024		CAPITAL GEARING TRUST PLC	0	0	5	0	0	With Management	BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY	For
OPPORTUNITIES FUND LTD			commo most rec	-	<u> </u>	<u> </u>	-	Ü	·····	RESOLUTION, RESOLUTION 2 BE APPROVED THAT WITH EFFECT FROM THE CONCLUSION OF THE	
BELLEVUE HEALTHCARE TRUST PLC	19-Dec-2024	х	ABSOLUTE RETURN FUND 1	0	954,812	0	0	0 4	against Management	HAIL WILLEFFELL FRUM INE CONCISION OF THE MEETING, THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE FOR 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 OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Against
										,	

THAT THE COMPANY BE WOUND UP VOLUNTARILY AND

BELLEVUE HEALTHCARE TRUST PLC	19-Dec-2024	х	ABSOLUTE RETURN FUND	2	0	954,812	0	0	0 Ag	ainst Management	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 HERBEY ADDPTED 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	х	CAPITAL GEARING PORTFOLIO FUND	1	0	341,400	0	0	0 Ag	ainst Management	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 FOR 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	х	CAPITAL GEARING PORTFOLIO FUND	2	0	341,400	0	0	0 Ag	ainst Management	THAT THE PROPOSED INVESTMENT FOLICY SET OUT IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 2 DECEMBER 2024, OF WHICH THIS NOTICE FORMS PART, BE FOR AND IS HERREY 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	х	CAPITAL GEARING TRUST PLC	1	0	1,183,187	0	0	0 Ag	ainst Management	THAT WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHARMAN OF THE FOR 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 RATICLES OF ASSOCIATION	Against
BELLEVUE HEALTHCARE TRUST PLC	19-Dec-2024	x	CAPITAL GEARING TRUST PLC	2	0	1,183,187	0	0	0 Ag	ainst Management	THAT THE PROPOSED INVESTMENT POLICY SET OUT IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 2 DECEMBER 2029, OF WHICH THIS NOTICE FORMS PART, BE FOR 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	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		With Management	For RE-ELECT ANIA BALFOUR AS DIRECTOR	For
AVI GLOBAL TRUST PLC AVI GLOBAL TRUST PLC	19-Dec-2024 19-Dec-2024	R	ABSOLUTE RETURN FUND ABSOLUTE RETURN FUND	4 5	0	0	80,185 80,185	0		With Management With Management	For RE-ELECT NEIL GALLOWAY AS DIRECTOR For RE-ELECT JUNE JESSOP AS DIRECTOR	For 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
	19-Dec-2024 19-Dec-2024	R R	ABSOLUTE RETURN FUND ABSOLUTE RETURN FUND	7	0	0	80,185 80.185	0		With Management With Management	For RE-ELECT CALUM THOMSON AS DIRECTOR FOR REAPPOINT BDO LLP AS AUDITORS	For For
	19-Dec-2024	R	ABSOLUTE RETURN FUND	9	0	0	80,185	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		With Management	OF AUDITORS FOR APPROVE REMUNERATION IMPLEMENTATION REPORT	For
AVI GLOBAL TRUST PLC	19-Dec-2024	R		11	0	0	80,185	0	0	With Management	For ADOPT THE PROPOSED NEW INVESTMENT POLICY	For
	19-Dec-2024	R		12	0	0	80,185	0		With Management	For AUTHORISE ISSUE OF EQUITY	For
	19-Dec-2024	R		13	0	0	80,185	0		With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI GLOBAL TRUST PLC	19-Dec-2024 19-Dec-2024	R		14	0	0	80,185 80,185	0		With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
AVI GLOBAL TRUST PLC	19-Dec-2024	к	ABSOLUTE RETURN FUND	15	U	0	80,185	0	0	With Management	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	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
	19-Dec-2024	Р	CAPITAL GEARING TRUST PLC		0	0	104.973	0		With Management	For RE-ELECT NEIL GALLOWAY AS DIRECTOR	For
						0	. , .	0				
	19-Dec-2024	к	CAPITAL GEARING TRUST PLC		U		104,973			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	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION FOR 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		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	D	CAPITAL GEARING TRUST PLC		0	0	104,973	0		With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
		n.			Ü					_	ALITHOPISE THE COMPANY TO CALL GENERAL MEETING WITH	
AVI GLOBAL TRUST PLC	19-Dec-2024	К	CAPITAL GEARING TRUST PLC	15	0	0	104,973	0	0	With Management	TWO WEEKS' NOTICE	For