

Voting Summary
For the Capital Gearing Trust Plc
Q2 2024

VOTING SUMMARY

		Voting			
		No. of Votes			
Fund	No. of Meetings	Available	Votes FOR	Voted AGAINST	NOT Voted
Capital Gearing Trust Plc	39	448	431	16	0

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

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted proposal	For Share amount voted Take no action	Share amount voted Take no action	With	npare Vote n/Against	Management Recommendation	Proposal Long Text Reco	orded Vote
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	1		0	0	3,844,582	0	0	With Managemen	t	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	CAPITAL GEARING TRUST PLC	2		0	0	3,844,582	0	0	With Managemen	t	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION FOR IMPLEMENTATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Apr-2024	R	CAPITAL GEARING TRUST PLC	3		0	0	3,844,582	0	0	With Managemen	t	FOR TO RE-ELECT SIMON CORDERY AS A DIRECTOR OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	18-Apr-2024		CAPITAL GEARING TRUST PLC			0	0	3,844,582	0	0	With Managemen	t	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR OF THE COMPANY	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	18-Apr-2024		CAPITAL GEARING TRUST PLC			0	0	3,844,582	0	0	With Managemen		TO RE-ELECT SUSIE ARNOTT AS A DIRECTOR OF THE COMPANY TO RE-ELECT ANGELA HENDERSON AS A DIRECTOR OF THE	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	18-Apr-2024		CAPITAL GEARING TRUST PLC			0	0	3,844,582	0	0	With Managemen		FOF COMPANY	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	18-Apr-2024		CAPITAL GEARING TRUST PLC			0	0	3,844,582	0	0	With Managemen		For TO APPROVE THE COMPANY DIVIDEND POLICY TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	18-Apr-2024		CAPITAL GEARING TRUST PLC			0	0	3,844,582	0	0	With Managemen		TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	18-Apr-2024 18-Apr-2024		CAPITAL GEARING TRUST PLC			0	0	3,844,582 3,844,582	0	0	With Managemen		FOR REMUNERATION OF THE AUDITORS FOR TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	18-Apr-2024		CAPITAL GEARING TRUST PLC			0	0	3,844,582	0	0	With Managemen		FOR TO DISAPPLY PRE-EMPTION RIGHTS	For
FINANCIALS TRUST PLC POLAR CAPITAL GLOBAL	18-Apr-2024		CAPITAL GEARING TRUST PLC			0	0	3,844,582	0	0	With Managemen		TO AUTHORISE THE COMPANY TO BUY DACK ITS OWN	For
FINANCIALS TRUST PLC MOBIUS INVESTMENT TRUST			CAPITAL GEARING TRUST PLC			0	0	220,048	0	0	With Managemen		FOR ORDINARY SHARES FOR ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
PLC MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	2		0	0	220,048	0	0	With Managemen	t	For APPROVE REMUNERATION REPORT	For
MOBIUS INVESTMENT TRUST	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	3		0	0	220,048	0	0	With Managemen	t	For APPROVE FINAL DIVIDEND	For
MOBIUS INVESTMENT TRUST	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	4		0	0	220,048	0	0	With Managemen	t	For RE-ELECT MARIA CICOGNANI AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	5		0	0	220,048	0	0	With Managemen	t	For RE-ELECT CHRISTOPHER CASEY AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	23-Ap1-2024	R	CAPITAL GEARING TRUST PLC	6		0	0	220,048	0	0	With Managemen	t	For RE-ELECT GYULA SCHUCH AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	23-Api-2024	R	CAPITAL GEARING TRUST PLC	7		0	0	220,048	0	0	With Managemen	t	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	8		0	0	220,048	0	0	With Managemen	t	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	9		0	0	220,048	0	0	With Managemen	t	For AUTHORISE ISSUE OF EQUITY	For
MOBIUS INVESTMENT TRUST	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	10		0	0	220,048	0	0	With Managemen	t	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MOBIUS INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	11		0	0	220,048	0	0	With Managemen	t	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MOBIUS INVESTMENT TRUST PLC	23-Apr-2024	R	CAPITAL GEARING TRUST PLC	12		0	0	220,048	0	0	With Managemen	t	FOR AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE TO RECEIVE THE REPORT OF THE DIRECTORS AND THE	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	2		0	0	10,127,882	0	0	With Managemen	t	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
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	3		0	0	10,127,882	0	0	With Managemen	t	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' FOR REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	4		0	0	10,127,882	0	0	With Managemen	t	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 Managemen	t	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 Managemen	t	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR 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 Managemen	t	FOR 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 Managemen	t	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 Managemen	t	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 Managemen	t	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 Managemen	t	TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE THAT, THE COMPANY'S ARTICLES OF ASSOCIATION	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	12		0	0	10,127,882	0	0	With Managemen	t	For 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 PEE-EMPTON RIGHTS (UP TO AN AGREGATE FOR NOMINAL AMOUNT EQUAL TO APPROXIMATELY 1956 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 AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN FOR SPECT OF ANY CORINARY SHARES ALDITTED PURSUANT TO RESOLUTION 12 (WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13, IS IN AGGREGATE APPROXIMATELY 20% OF THE ORDINARY SHARE CAPITAL)	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	16 0	0	10,127,882	0	0	With Management	THAT, THE COMPANY BE AND IS HEREBY 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 ONE PENNY EACH	For
GREENCOAT UK WIND PLC	24-Apr-2024	R	CAPITAL GEARING TRUST PLC	17 0	0	10,127,882	0	0	With Management	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	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	6 0	0	260.832	0	0	With Management	For RE-ELECT DENISE HADGILL AS DIRECTOR	For
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024		CAPITAL GEARING TRUST PLC		0	260,832	0	0	With Management	For REAPPOINT DELOITTE LLP AS AUDITORS	For
TRUST PLC SMITHSON INVESTMENT	-				0		-	-			
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024		CAPITAL GEARING TRUST PLC		-	260,832	0	U	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TRUST PLC SMITHSON INVESTMENT	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	9 0	0	260,832	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	10 0	0	260,832	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	11 0	0	260,832	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	12 0	0	260,832	0	0	With Management	FOR (ADDITIONAL AUTHORITY) AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	13 0	0	260,832	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	14 0	0	260,832	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	25-Apr-2024	R	CAPITAL GEARING TRUST PLC	15 0	0	260,832	0	0	With Management	APPROVE CONTINUATION OF COMPANY AS INVESTMENT For TRUST	For
GREENCOAT RENEWABLES PI	LC 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 PI			CAPITAL GEARING TRUST PLC		0	3,254,485	0	9	With Management	For RE-ELECT RONAN MURPHY AS DIRECTOR	For
					0		0	0			
GREENCOAT RENEWABLES PI		к	CAPITAL GEARING TRUST PLC		•	3,254,485	-	-	With Management	For RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PI	•	R	CAPITAL GEARING TRUST PLC		0	3,254,485	0	0	With Management	For RE-ELECT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PI	LC 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 PI	LC 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 PI	LC 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 PI	LC 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 PI	LC 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 PI	LC 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 PI	LC 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 (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES PI	LC 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 PI	LC 25-Apr-2024	R	CAPITAL GEARING TRUST PLC	15 0	0	3,254,485	0	0	With Management	DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES FOR MAY BE RE-ISSUED OFF-MARKET	For
BELLEVUE HEALTHCARE TRUS	ST 26-Apr-2024	R	CAPITAL GEARING TRUST PLC	1 0	0	759,982	0	0	With Management	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND	For
BELLEVUE HEALTHCARE TRUS	ST 26-Apr-2024	R	CAPITAL GEARING TRUST PLC		0	759,982	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
PLC				Ü	v	,502	· ·	,			

BELLEVUE HEALTHCARE TRUST 26-	-Apr-2024 F	3	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 26-1	Apr-2024 F	3	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 26-1	Apr-2024 F	3	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-2024 F	3	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-2024 F	3	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-2024 F	3	CAPITAL GEARING TRUST PLC	8	0	0	759,982	0	0	With Management	For TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC 26-	-Apr-2024 F	3	CAPITAL GEARING TRUST PLC	9	0	0	759,982	0	0	With Management	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	For
BELLEVUE HEALTHCARE TRUST 26-	-Apr-2024 F	3	CAPITAL GEARING TRUST PLC	10	0	0	759,982	0	0	With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For
BELLEVUE HEALTHCARE TRUST 26-	-Apr-2024 F	3	CAPITAL GEARING TRUST PLC	11	0	0	759,982	0	0	With Management	TO APPROVE A FINAL DIVIDEND OF 2.995 PENCE PER ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST 26-,	Apr-2024 F	3	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 26-,	Apr-2024 F	3	CAPITAL GEARING TRUST PLC	13	0	0	759,982	0	0	With Management	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST 26-		3	CAPITAL GEARING TRUST PLC	14	0	0	759,982	0	0	With Management	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS FOR OWN SHARES	For
BELLEVUE HEALTHCARE TRUST 26-	Apr-2024 F	3	CAPITAL GEARING TRUST PLC	15	0	0	759,982	0	0	With Management	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-	Apr-2024 F	3	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. SICAV 30-	Apr-2024 F	3	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. SICAV 30-	-Apr-2024 F	3	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. SICAV 30-	-Apr-2024 F	3	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. SICAV 30-	-Apr-2024 F	3	CAPITAL GEARING TRUST PLC	7	0	0	3,783,188	0	0	With Management	FOR RE-APPOINTMENT OF SARAH WHITNEY AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-	Apr-2024 F	3	CAPITAL GEARING TRUST PLC	8	0	0	3,783,188	0	0	With Management	RE-APPOINTMENT OF JUTTA AF ROSENBORG AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-	-Apr-2024 F	3	CAPITAL GEARING TRUST PLC	9	0	0	3,783,188	0	0	With Management	FOR RE-APPOINTMENT OF CHRISTOPHER WAPLES AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-	-Apr-2024 F	3	CAPITAL GEARING TRUST PLC	10	0	0	3,783,188	0	0	With Management	RE-APPOINTMENT OF JUNGHWA (JUNE) AITKEN AS A FOR MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-	Apr-2024 F	3	CAPITAL GEARING TRUST PLC	11	0	0	3,783,188	0	0	With Management	FOR RE-APPOINTMENT OF ANDREW SYKES AS A MEMBER OF THE SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-	Apr-2024 F	3	CAPITAL GEARING TRUST PLC	12	0	0	3,783,188	0	0	With Management	For RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITOR OF THE COMPANY	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-	Apr-2024 F	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 F	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 F	R	CAPITAL GEARING TRUST PLC	15	0	0	3,783,188	0	0	With Management	FOR AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE ORDINARY SHARES IN ISSUE	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV 30-	Apr-2024 F	3	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 F	3	CAPITAL GEARING TRUST PLC	17	0	0	3,783,188	0	0	With Management	For DELEGATION OF POWERS	For
PLC	-May-2024 F	3	CAPITAL GEARING TRUST PLC	1	0	0	1,276,009	0	0	With Management	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC 01-	-May-2024 F	3	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 PLC 01-	-May-2024 F	3	CAPITAL GEARING TRUST PLC	3	0	0	1,276,009	0	0	With Management	For TO AMEND THE COMPANY'S REMUNERATION POLICY	For
MATERIAL INDUCCTOR ACRES TO LICT	-May-2024 F	3	CAPITAL GEARING TRUST PLC	4	0	0	1,276,009	0	0	With Management	TO RE-ELECT MR A J S ROSS AS A DIRECTOR OF THE	For
MATERIAL INDUCTOR ACRES TRACES	-May-2024 F	2	CAPITAL GEARING TRUST PLC	5	0	0	1,276,009	0	0	With Management	TO RE-ELECT MRS R A BEAGLES AS A DIRECTOR OF THE FOR COMPANY	For
WITAN INVESTMENT TRUST	May-2024 F		CAPITAL GEARING TRUST PLC	6	0	0	1,276,009	0	0	With Management	FOR TO RE-ELECT MR A L C BELL AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST 01.	May-2024 F		CAPITAL GEARING TRUST PLC		0	0	1,276,009	0	0	With Management	For TO RE-ELECT MS S L BEVAN AS A DIRECTOR OF THE COMPANY	For
PLC U1-	rividy-2024 h	3	CAPITAL GEARING TRUST PLC	,	U	U	1,210,009	J	U	vviui ivianagement	TO TO RE-ELECT WIS SEDEVAN AS A DIRECTUR OF THE COMPANY	ruľ

WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	1,276,009	0	0	With Management	For TO RE-ELECT MR J S PERRY AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	1,276,009	0	0	With Management	TO RE-ELECT MR B C ROGOFF AS A DIRECTOR OF THE FOR COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	1,276,009	0	0	With Management	For TO RE-ELECT MR P T YATES AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST	01-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	1,276,009	0	0	With Management	TO RE-ELECT DR S M YOGENDRA AS A DIRECTOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	1,276,009	0	0	With Management	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	For
WITAN INVESTMENT TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	1,276,009	0	0	With Management	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD For TO DETERMINE THE REMUNERATION OF THE AUDITOR OF	For
WITAN INVESTMENT TRUST	01-May-2024	R	CAPITAL GEARING TRUST PLC	14	Ō	0	1,276,009	0	0	With Management	THE COMPANY TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET FOR	For
PLC WITAN INVESTMENT TRUST	01-May-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	1.276.009	0	0	With Management	OUT ON PAGE 9 For AUTHORITY TO ALLOT SHARES	For
PLC WITAN INVESTMENT TRUST	01-May-2024		CAPITAL GEARING TRUST PLC		0	0	1,276,009	0	0	With Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS	For
PLC WITAN INVESTMENT TRUST	01-May-2024		CAPITAL GEARING TRUST PLC		0	0	1,276,009	0	0	With Management	For SHARE BUYBACK FACILITY: ORDINARY SHARES	For
PLC WITAN INVESTMENT TRUST	01-May-2024		CAPITAL GEARING TRUST PLC	-	0	0	1,276,009	0	0	With Management	For SHARE BUYBACK FACILITY: PREFERENCE SHARES	For
PLC WITAN INVESTMENT TRUST	01-May-2024		CAPITAL GEARING TRUST PLC		0	0	1,276,009	0	0	With Management	For NOTICE OF GENERAL MEETINGS	For
PLC AVI JAPAN OPPORTUNITY				-	•	-	, ,,,,,,	-	-		· · · · · · · · · · · · · · · · · · ·	
TRUST PLC AVI JAPAN OPPORTUNITY	01-May-2024		CAPITAL GEARING TRUST PLC		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		0	0	44,500	0	0	With Management	For APPROVE FINAL DIVIDEND	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	44,500	0	0	With Management	For RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	4	0	0	44,500	0	0	With Management	For RE-ELECT YOSHI NISHIO AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	5	0	0	44,500	0	0	With Management	For RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	6	0	0	44,500	0	0	With Management	For RE-ELECT EKATERINA THOMSON AS DIRECTOR	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	7	0	0	44,500	0	0	With Management	For RE-APPOINT BDO LLP AS AUDITORS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	8	0	0	44,500	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	9	0	0	44,500	0	0	With Management	For APPROVE REMUNERATION REPORT	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	10	0	0	44,500	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	44,500	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	12	0	0	44,500	0	0	With Management	FOR AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	44,500	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
AVI JAPAN OPPORTUNITY TRUST PLC	01-May-2024	R	CAPITAL GEARING TRUST PLC	14	Ō	0	44,500	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	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	•	R	CAPITAL GEARING TRUST PLC		0	0	28,300	0	0	With Management	For RE-ELECT EDWARD KNAPP AS DIRECTOR	For
F&C INVESTMENT TRUST PLC		R	CAPITAL GEARING TRUST PLC		0	0	28.300	0	0	With Management	For RE-ELECT RAIN NEWTON-SMITH AS DIRECTOR	For
F&C INVESTMENT TRUST PLC		R	CAPITAL GEARING TRUST PLC		0	0	28.300	0	0	-	For RE-ELECT QUINTIN PRICE AS DIRECTOR	For
					•	-	.,	-	-	With Management		
F&C INVESTMENT TRUST PLC		R	CAPITAL GEARING TRUST PLC		0	0	28,300	0	0	With Management	For RE-ELECT STEPHEN RUSSELL AS DIRECTOR	For
F&C INVESTMENT TRUST PLC	,	R	CAPITAL GEARING TRUST PLC		0	0	28,300	0	0	With Management	For RE-ELECT JULIE TANKARD AS DIRECTOR	For
F&C INVESTMENT TRUST PLC		R	CAPITAL GEARING TRUST PLC		0	0	28,300	0	0	With Management	For REAPPOINT ERNST & YOUNG LLP AS AUDITORS AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION	For
F&C INVESTMENT TRUST PLC	,	R	CAPITAL GEARING TRUST PLC		0	0	28,300	0	0	With Management	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	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	For
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	414,449	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 TRUST PLC	2	0	0	414,449	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 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	1	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 I	R	CAPITAL GEARING TRUST PLC	;	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 I	R	CAPITAL GEARING TRUST PLC	5	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 I	R	CAPITAL GEARING TRUST PLC	,	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 I	R	CAPITAL GEARING TRUST PLC 8	3	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	3	0	0	414,449	0	0	With Management	For TO RE-ELECT JUTTA AF ROSENBORG AS A DIRECTOR	For
											TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE	
RIT CAPITAL PARTNERS PLC	02-May-2024 I	R	CAPITAL GEARING TRUST PLC	10	0	0	414,449	0	0	With Management	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	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 I	R	CAPITAL GEARING TRUST PLC	1.4	0	0	414,449	0	0	With Management	TO RENEW THE AUTHORITY TO REPURCHASE UP TO 14.99	For
	•									-	THAT A GENERAL MEETING OTHER THAN AN ANNUAL	
RIT CAPITAL PARTNERS PLC	02-May-2024	R	CAPITAL GEARING TRUST PLC	15	0	0	414,449	0	0	With Management	For GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
TEMPLE BAR INVESTMENT	07-May-2024	R	CAPITAL GEARING TRUST PLC		0	0	36.700	0	0	With Management	TO APPROVE THE COMPANYS ANNUAL REPORT AND FOR FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER	For
TRUST PLC							.,				2023	
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST 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 INVESTMENT	07-May-2024	R	CAPITAL GEARING TRUST PLC	3	0	0	36,700	0	0	With Management	TO RE-ELECT MRS CAROLYN SIMS AS A DIRECTOR OF THE	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	1	0	0	36,700	0	0	With Management	FOR TO RE-ELECT MR CHARLES CADE AS A DIRECTOR OF THE COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	;	0	0	36,700	0	0	With Management	TO RE-ELECT MR RICHARD WYATT AS A DIRECTOR OF THE FOR COMPANY	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024 I	R	CAPITAL GEARING TRUST PLC	5	0	0	36,700	0	0	With Management	TO RE-ELECT DR SHEFALY YOGENDRA AS A DIRECTOR OF THE FOR COMPANY	For
TEMPLE BAR INVESTMENT	07-May-2024 I	R	CAPITAL GEARING TRUST PLC	7	0	0	36,700	0	0	With Management	FOR TO RE-APPOINT BDO LLP AS THE AUDITOR TO THE COMPANY	For
TRUST PLC TEMPLE BAR INVESTMENT	07-May-2024 I	R	CAPITAL GEARING TRUST PLC 8	3	0	0	36,700	0	0	With Management	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO	For
TRUST PLC											TO APPROVE THE COMPANY DIVIDEND POLICY AUTHORISING	
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	•	0	0	36,700	0	0	With Management	FOR THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
TEMPLE BAR INVESTMENT	07-May-2024 I	R	CAPITAL GEARING TRUST PLC	1.0	0	0	36,700	0	0	With Management	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT	For
TRUST PLC TEMPLE BAR INVESTMENT	07-May-2024	R	CAPITAL GEARING TRUST PLC	11	0	0	36,700	0	0	With Management	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES	For
TRUST PLC TEMPLE BAR INVESTMENT											TO AUTHORISE THE COMPANY TO MAKE MARKET	
TRUST PLC	07-May-2024 I	R	CAPITAL GEARING TRUST PLC	12	0	0	36,700	0	0	With Management	FOR PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS	For
TEMPLE BAR INVESTMENT TRUST PLC	07-May-2024	R	CAPITAL GEARING TRUST PLC	13	0	0	36,700	0	0	With Management	TO AUTHORISE THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
PERSHING SQUARE HOLDINGS	08-May-2024 I	R	CAPITAL GEARING TRUST PLC	L	0	0	52,492	0	0	With Management	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS FOR REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED	For
PERSHING SQUARE HOLDINGS	00 44 2024		CAPITAL GEARING TRUST PLC		0	0	52,492	0		With Management	31 DECEMBER 2023 TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE	For
LTD PERSHING SQUARE HOLDINGS	08-May-2024 I		CAPITAL GEARING TRUST PLC		0	0	52,492		0	With Management	FOR TO AUTHORISE THE DIRECTORS TO DETERMINE THE	For
LTD PERSHING SQUARE HOLDINGS	08-May-2024 I				•	-		-	-		REMUNERATION OF THE AUDITOR TO BE ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE	
LTD PERSHING SQUARE HOLDINGS	08-May-2024 I		CAPITAL GEARING TRUST PLC		0	0	52,492	0	0	With Management	COMPANY TO BE SIECT BROWNING CUBTIS AS A DIRECTOR OF THE	For
LTD PERSHING SQUARE HOLDINGS	08-May-2024 I		CAPITAL GEARING TRUST PLC		0	0	52,492	-	0	With Management	COMPANY TO RESERVE ANDREW HENTON AS A DIRECTOR OF THE	For
LTD PERSHING SQUARE HOLDINGS			CAPITAL GEARING TRUST PLC		0	0	52,492	·	0	With Management	COMPANY	For
LTD PERSHING SQUARE HOLDINGS	08-May-2024 I		CAPITAL GEARING TRUST PLC		0	0	52,492	0	0	With Management	COMPANY TO RESIST TRUPERT MORIEY AS A DIRECTOR OF THE	For
LTD PERSHING SQUARE HOLDINGS	08-May-2024 I		CAPITAL GEARING TRUST PLC 8		0	0	52,492	0	0	With Management	COMPANY TO ELECT CHARLOTTE DENTON AS A DIRECTOR OF THE	For
PERSHING SQUARE HOLDINGS	08-May-2024 I		CAPITAL GEARING TRUST PLC 9		0	0	52,492	0	0	With Management	FOR COMPANY THAT THE COMPANY BE AUTHORISED TO MAKE MARKET	For
PERSHING SQUARE HOLDINGS	' 08-May-2024 I	R	CAPITAL GEARING TRUST PLC	10	0	0	52,492	0	0	With Management	ACQUISITIONS OF ITS PUBLIC SHARES IN ISSUE	For
PERSHING SQUARE HOLDINGS	08-May-2024 I	R	CAPITAL GEARING TRUST PLC	11	0	0	52,492	0	0	With Management	FOR THAT, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE UP TO 18,400,236 PUBLIC SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024 I	R	CAPITAL GEARING TRUST PLC	i	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		0	0	3,683,905	0	0	With Management	For TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC 3		0	0	3,683,905	0	0	With Management	For TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC 4		0	0	3,683,905	0	0	With Management	For TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC 5		0	0	3,683,905	0	0	With Management	For TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC		0	0	3,683,905	0	0	With Management	For TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC 7		0	0	3,683,905	0	0	With Management	For THAT DELOITTE LLP BE RE APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC 8		0	0	3,683,905	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC 9		0	0	3,683,905	0	0	With Management	FOR TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	15-May-2024	R	CAPITAL GEARING TRUST PLC 1	0	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 1	1	0	0	3,683,905	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 TRUST PLC 1	2	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 1	3	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	R	CAPITAL GEARING TRUST PLC 1	4	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 1	5	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	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC 1		0	Ō	4,583,206	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR FOR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTIONS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC 2		0	4,583,206	0	0	0	Against Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Against
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC 3		0	4,583,206	0	0	0	Against Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, FOR 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 COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC		0	0	4,583,206	0	0	With Management	FOR TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC 7		0	0	4,583,206	0	0	With Management	For COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC 8		0	0	4,583,206	0	0	With Management	For TO RE-ELECT CECILY DAVIS AS A DIRECTOR OF THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC 9		0	0	4,583,206	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC 1	0	0	0	4,583,206	0	0	With Management	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE FOR AUDITORS' REMUNERATION	For

									THAT THE DIRECTURS BE GENERALLT AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF	
									SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT	
									SHARES IN THE COMPANY AND TO GRANT RIGHTS TO	
									SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN	
									THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT	
									OF GBP 1,311,554; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE	
									NOMINAL VALUE OF GBP 2,623,109 (SUCH AMOUNT TO BE	
									REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES	
									ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION WITH AN OFFER TO: I.	
TRIPLE POINT SOCIAL	16-May-2024 R	CAPITAL GEARING TRUST PLC 11	0	0	4,583,206	0	0	With Management	HOLDERS OF ORDINARY SHARES IN THE COMPANY	For
HOUSING REIT PLC	10 May 2024	CATTAL GEAGING THOST FEE 11	v	ŭ	4,303,200	Ü	Ü	withingthen	("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF	101
									ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF	
									OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF	
									THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER	
									NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY	
									MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY	
									ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES,	
									FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY	
									DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY	
									OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY	
									TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL	
TRIPLE POINT SOCIAL									DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND	
HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING TRUST PLC 12	0	0	4,583,206	0	0	With Management	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	
									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	
									(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	
									AS I REASURY 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	
TRIPLE POINT SOCIAL									LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER	
HOUSING REIT PLC	16-May-2024 R	CAPITAL GEARING TRUST PLC 13	0	0	4,583,206	0	0	With Management	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	
									TRAY, SUBSECT OF THE PASSING OF RESULTS FOR 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	20-1910y-2024 R	ON THE SEMINO TROST FEE 14	U	U	-,303,200	U	3	****** ividiidgemelit	FOR EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 196.733: AND B)	FUI
									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	
									CONCLUSION OF THE NEAT ANNUAL GENERAL MEETING UP	

HUUSING REIT PLC	16-May-2024	R	CAPITAL GEARING TRUST PLC 15	0	0	4,583,206	0	o	With Management	INAL THE CLOMPANT DE CENERALIZ AND UNCUMULIUMALIZA AUTHORISE OF RAT THE PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF GONDARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY ROM 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 39,36,649 ORDINARY SHARE IS GIP OLI; (C) THE MAXIMUM PURCHASE PINCE (EXCLUSIVE OF EXPENSES) SHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GIP OLI; (C) THE MAXIMUM PURCHASE PINCE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF IS. AN AMOUNT EQUAL TO 305 PER CENT. OF THE AVERAGE MIDOLE MARKET QUOTATIONS FOR AN ORDINARY SHARE BORING FORM THE LONDON STOCK EXCHANGE DAILY OFFICIAL UST) FOR THE FIVE BUSINESS DAYS MIMEDIATELY PRECEDE ON THE DATE ON WHICH THE PURCHASE IS CARRIED OUT, AND IL AN AMOUNT EQUAL TO THE HIGHER OF THE PIECE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BILD ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT, (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OFFICE OFFICE OFFICE AND AND AND AND AND THE THAT A GENERAL MEETING, OTHER THAN AN AND AND AND AND AND AND AND AND AN	For
HOUSING REIT PLC	L6-May-2024	R	CAPITAL GEARING TRUST PLC 16	0	0	4,583,206	0	0	With Management	For GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE APPROVE THE MIGRATION OF THE COMPANY UNDER PART	For
LIMITED 2	21-May-2024	w	CAPITAL GEARING TRUST PLC 1	0	0	1,230,803	0	0	With Management	FOR VII OF THE COMPANIES (GUERNSEY) LAW, 2008	For
RAVEN PROPERTY GROUP LIMITED 2	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
RAVEN PROPERTY GROUP 2	21-May-2024	w	CAPITAL GEARING TRUST PLC 1	0	0	1,230,803	0	0	With Management	APPROVE THAT THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL REMAIN TO CONSIST 566,093,370 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	For
RAVEN PROPERTY GROUP LIMITED 2	21-May-2024	w	CAPITAL GEARING TRUST PLC 2	0	0	1,230,803	0	0	With Management	ADOPT THE NEW ARTICLES FOR THE PURPOSE OF For CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET APPROVE THAT THE COMPANY BE REMOVED FROM THE	For
LIMITED	21-May-2024	w	CAPITAL GEARING TRUST PLC 3	0	0	1,230,803	0	0	With Management	REGISTER OF COMPANIES IN GUERNSEY FOR THE PURPOSES FOR OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP LIMITED	For
EMPIRIC STUDENT PROPERTY 2	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 2	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 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 3	0	0	2,220,899	0	0	With Management	For APPROVE LONG TERM INCENTIVE PLAN	For
EMPIRIC STUDENT PROPERTY PLC 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 4	0	0	2,220,899	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 5	0	0	2,220,899	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROPERTY PLC 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 6	0	0	2,220,899	0	0	With Management	For APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROPERTY PLC 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 7	0	0	2,220,899	0	0	With Management	For RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 8	0	0	2,220,899	0	0	With Management	For RE-ELECT ALICE AVIS AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 9	0	0	2,220,899	0	0	With Management	For RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 10	0	0	2,220,899	0	0	With Management	For RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 11	0	0	2,220,899	0	0	With Management	For RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 12	0	0	2,220,899	0	0	With Management	For RE-ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PROPERTY PLC 2	22-May-2024	R	CAPITAL GEARING TRUST PLC 13	0	0	2,220,899	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
EMPIRIC STUDENT PROPERTY PLC 2			CAPITAL GEARING TRUST PLC 14	0	0	2,220,899	0	0	With Management	For APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS	For
EMPIRIC STUDENT PROPERTY PLC 2	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 2			CAPITAL GEARING TRUST PLC 16	0	0	2,220,899	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 2	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 2	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 TWO WEEKS' NOTICE	For
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC 2	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 FOR DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For

VH GLOBAL SU ENERGY OPPO	USTAINABLE 22-May-2024 DRTUNITIES PLC	R	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 SU ENERGY OPPO	USTAINABLE 22-May-2024 DRTUNITIES PLC	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 ENDED 31 DECEMBER FOR 2023 AND AUTHORISE THE DIRECTIONS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
VH GLOBAL SU ENERGY OPPO	USTAINABLE 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 SU ENERGY OPPO	USTAINABLE 22-May-2024 DRTUNITIES PLC	R	CAPITAL GEARING TRUST PLC 5	0	0	2,420,000	0	0	With Management	FOR COMPANY	For
VH GLOBAL SU ENERGY OPPO	USTAINABLE DRTUNITIES PLC 22-May-2024	R	CAPITAL GEARING TRUST PLC 6	0	0	2,420,000	0	0	With Management	FOR TO RE-ELECT RICHARD HORLICK AS A DIRECTOR OF THE COMPANY	For
VH GLOBAL SU ENERGY OPPO	USTAINABLE DRTUNITIES 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 SU ENERGY OPPO	USTAINABLE 22-May-2024 DRTUNITIES PLC	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 COMPANY	For
VH GLOBAL SU ENERGY OPPO	USTAINABLE 22-May-2024 DRTUNITIES PLC	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 UNTIL THE NEXT MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For
VH GLOBAL SU ENERGY OPPO	USTAINABLE DRTUNITIES PLC 22-May-2024	R	CAPITAL GEARING TRUST PLC 10	0	0	2,420,000	0	0	With Management	FOR TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
VH GLOBAL SU ENERGY OPPO	USTAINABLE DRTUNITIES PLC 22-May-2024	R	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 SU ENERGY OPPO	USTAINABLE 22-May-2024 DRTUNITIES 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 SE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For
VH GLOBAL SU ENERGY OPPO	USTAINABLE 22-May-2024 DRTUNITIES PLC	R	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 THAT, IN ADDITION TO THE AUTHORITY CONFERRED BY	For
VH GLOBAL SU ENERGY OPPO	USTAINABLE 22-May-2024 DRTUNITIES PLC	R	CAPITAL GEARING TRUST PLC 14	Ō	0	2,420,000	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 SU ENERGY OPPO	USTAINABLE DRTUNITIES PLC 22-May-2024	R	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 SU ENERGY OPPO	USTAINABLE 22-May-2024 DRTUNITIES PLC	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
BAILLIE GIFFOR PLC	ORD SHIN NIPPON 23-May-2024	R	CAPITAL GEARING TRUST PLC 1	0	Ō	931,900	Ō	0	With Management	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2024 WITH FOR THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR THEREON	For
	ORD SHIN NIPPON 23-May-2024		CAPITAL GEARING TRUST PLC 2	0	0	931,900	0	0	With Management	FOR TO APPROVE THE DIRECTORS' ANNUAL REPORT ON FOR REMUNERATION FOR THE YEAR ENDED 31 JANUARY 2024	For
BAILLIE GIFFOR PLC	ORD SHIN NIPPON 23-May-2024	R	CAPITAL GEARING TRUST PLC 3	0	0	931,900	0	0	With Management	FOR TO DECLARE A FINAL DIVIDEND OF 0.80P PER ORDINARY SHARE	For
BAILLIE GIFFOR PLC	ORD 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 GIFFOR PLC	ORD SHIN NIPPON 23-May-2024	R	CAPITAL GEARING TRUST PLC 5	0	0	931,900	0	0	With Management	TO RE-ELECT MS AE ROTHEROE AS A DIRECTOR OF THE COMPANY	For
	ORD SHIN NIPPON 23-May-2024		CAPITAL GEARING TRUST PLC 6	0	0	931,900	0	0	With Management	For TO RE-ELECT MR J SKINNER AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFOR PLC	ORD SHIN NIPPON 23-May-2024	R	CAPITAL GEARING TRUST PLC 7	0	0	931,900	0	0	With Management	For TO RE-ELECT MR KJ TROUP AS A DIRECTOR OF THE COMPANY	For
BAILLIE GIFFOR PLC	ORD SHIN NIPPON 23-May-2024	R	CAPITAL GEARING TRUST PLC 8	0	0	931,900	0	0	With Management	TO RE-ELECT PROFESSOR S VIJAYA KUMAR AS A DIRECTOR OF THE COMPANY	For
1 00	ORD SHIN NIPPON 23-May-2024		CAPITAL GEARING TRUST PLC 9	0	Ō	931,900	Ō	0	With Management	TO RE-APPOINT JOHNSTON CARMICHAEL LLP AS For INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	For
1 20	ORD SHIN NIPPON 23-May-2024		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
FLC	ORD SHIN NIPPON 23-May-2024		CAPITAL GEARING TRUST PLC 11	0	0	931,900	0	0	With Management	FOR TO APPROVE THE DIRECTORS GENERAL AUTHORITY TO ISSUE SHARES	For
1 20	ORD SHIN NIPPON 23-May-2024		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 TARREST APPROVED FOR THE SHARES AND A NON-PRE-EMPTIVE BASIS	For
BAILLIE GIFFOR PLC	ORD 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	CAPITAL GEARING TRUS	TPIC 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
FUND	,						-		THE PERIOD ENDED 31 DECEMBER 2023 AND TO REVIEW THE AFFAIRS OF THE COMPANY	
JK FUNDS PLC - JK JAPAN FUND	24-May-2024 R	CAPITAL GEARING TRUS	T 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 FUND	24-May-2024 R	CAPITAL GEARING TRUS	TPLC 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 PLC	30-May-2024 R	CAPITAL GEARING TRUS	TPLC 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 PLC		CAPITAL GEARING TRUS	TPLC 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	For
RM INFRASTRUCTURE INCOME PLC		CAPITAL GEARING TRUS	T PLC 3	0	0	1,539,600	Ō	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 PLC	30-May-2024 R	CAPITAL GEARING TRUS	TPLC 4	0	0	1,539,600	0	0 With Management	For TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024 R	CAPITAL GEARING TRUS	TPLC 5	0	0	1,539,600	0	0 With Management	For TO RE-ELECT GUY HEALD AS A DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024 R	CAPITAL GEARING TRUS	TPLC 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 TRUS	TPLC 7	0	0	1,539,600	0	0 With Management	TO RE-APPOINT ERNST YOUNG LLP AS THE AUDITOR TO THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC		CAPITAL GEARING TRUS	TPLC 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 PLC	30-May-2024 R	CAPITAL GEARING TRUS	TPLC 9	0	0	1,539,600	0	0 With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024 R	CAPITAL GEARING TRUS	T PLC 10	0	0	1,539,600	0	0 With Management	For AUTHORITY TO MAKE MARKET PURCHASES	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024 R	CAPITAL GEARING TRUS	T PLC 11	0	0	1,539,600	0	0 With Management	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE AND IS HEREBY CANCELLED THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT	For
RM INFRASTRUCTURE INCOME PLC	30-May-2024 R	CAPITAL GEARING TRUS	TPLC 12	0	0	1,539,600	0	0 With Management	FOR LESS THAN 14 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 PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING TRUS	TPLC 1	0	0	8,546,521	0	0 With Management	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE FOR DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD	For
PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING TRUS	T PLC 2	0	0	8,546,521	0	0 With Management	ENDED 31 DECEMBER 2023 TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2023 TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY,	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING TRUS	TPLC 3	0	0	8,546,521	0	0 With 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 TRUS	T PLC 4	0	0	8,546,521	0	0 With 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 TRUS	TPLC 5	0	0	8,546,521	0	0 With 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 TRUS	TPLC 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 TRUS	TPLC 7	0	0	8,546,521	0	0 With Management	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 TRUS	TPLC 8	0	0	8,546,521	0	0 With 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 TRUS	TPLC 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 TRUS	TPLC 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 TRUS	TPLC 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 TRUS	T PLC 12	0	0	8,546,521	0	0 With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPERS CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING TRUS	T 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	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING TRUS	TPLC 14	0	0	8,546,521	0	0 With Management	TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S:315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	04-Jun-2024 R	CAPITAL GEARING TRUS	T PLC 15	0	0	8,546,521	0	0 With Management	SHARES THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT ORDINARY SHARES	For

TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS

BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 1	0	0	2,333,365	0	0 With Management	FOR 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 THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 4	0	0	2,333,365	0	0 With Management	For THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 5	0	0	2,333,365	0	0 With Management	For THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 6	0	0	2,333,365	0	0 With Management	For THAT JULIA CHAPMAN BE RE- ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 7	0	0	2,333,365	0	0 With Management	For THAT BRONWYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 8	0	0	2,333,365	0	0 With Management	For THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 9	0	0	2,333,365	0	0 With Management	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE FOR COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023 BE APPROVED THAT THE DIRECTORS BE GENERALLY AND	For
BH MACRO 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
BH MACRO 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 HERBBY 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 TRUST PLC 12	0	0	2,333,365	0	0 With Management	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE FOR SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
CATCO REINSURANCE OPPORTUNITIES 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
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 2	0	0	484	0	0 With Management	FOR TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 TO BE ELECT AND LAMES VEYS AS A DIRECTOR OF THE	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 3	0	0	484	0	0 With Management	FOR COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 4	0	0	484	0	0 With Management	FOR COMPANY	For
CATCO REINSURANCE OPPORTUNITIES 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
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 6	0	0	484	0	0 With Management	FOR TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
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	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 3	0	0	136	0	0 With Management	FOR COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	05-Jun-2024 R	CAPITAL GEARING TRUST PLC 4	0	0	136	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	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 DEFICE FROM THE CONCLUSION OF THE 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 TRUST PLC 6	0	0	136	0	0 With Management	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PL	O6-Jun-2024 R	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 & INFRASTRUCTURE TRUST PL	C 06-Jun-2024 R	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 & INFRASTRUCTURE TRUST PL	06-Jun-2024 R	CAPITAL GEARING TRUST PLC 3	0	0	915,352	0	0 With Management	For TO RE-ELECT HUGH LITTLE AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PL	C 06-Jun-2024 R	CAPITAL GEARING TRUST PLC 4	0	0	915,352	0	0 With Management	TO RE-ELECT JOANNA HOLT AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PL	06-Jun-2024 R	CAPITAL GEARING TRUST PLC 5	0	0	915,352	0	0 With Management	FOR TO RE-ELECT ASHLEY PAXTON AS A DIRECTOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PL	C 06-Jun-2024 R	CAPITAL GEARING TRUST PLC 6	0	0	915,352	0	0 With Management	TO RE-APPOINT BOO LLP AS AUDITOR TO THE COMPANY, TO FOR HOLD OFFICE FROM CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For

THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE

DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC 7	0	0	915,352	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC 8	0	0	915,352	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND PAYMENT POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC 9	0	0	915,352	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC 10	0	0	915,352	0	0	With Management	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE For COMPANY FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC 11	0	0	915,352	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC 12	0	0	915,352	0	0	With Management	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	Ō	915,352	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	06-Jun-2024	R	CAPITAL GEARING TRUST PLC 14	0	0	915,352	0	0	With Management	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL For GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	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
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 ADDR'T HE 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 DIRECTOR'S REMUNERATION REPORT	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC 2	0	0	7,330,101	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 21 DECEMBER 2022	For
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC 3	0	7,330,101	0	0	0	Against Management	FOR RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC 4	0	7,330,101	0	0	0	Against Management	For TO RE-ELECT GAILINA LIEW AS A DIRECTOR OF THE COMPANY	Against
DIGITAL 9 INFRASTRUCTURE PLC	12-Jun-2024	R	CAPITAL GEARING TRUST PLC 5	0	0	7,330,101	0	0	With Management	TO APPOINT PRICEWATERHOUSECDOPERS LLP ("PWC"), AS AUDITIORS 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 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 INTERMID MIDDENDS AND FOR FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHARRHOLDER 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
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	0	0	3,631,279	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	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 STREEMENTS 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	CAPITAL GEARING TRUST PLC 4	3,631,279	0	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	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	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
FORESIGHT SOLAR FUND LIMITED	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
FORESIGHT SOLAR FUND LIMITED	12-Jun-2024	R	CAPITAL GEARING TRUST PLC 9	0	3,631,279	0	0	0	Against Management	For TO ELECT LYNN CLEARY AS A DIRECTOR OF THE COMPANY	Against

FORESIGHT SOLAR FUND LIMITED 12-Ju	Jun-2024 R	CAPITAL GE.	EARING 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 12-Jr LIMITED 12-Jr	Jun-2024 R	CAPITAL GE	EARING TRUST PLC 11	0	0	3,631,279	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION TO APPROVE AND ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE	For
FORESIGHT SOLAR FUND 12-Ju	lun-2024 R	CAPITAL GE.	EARING TRUST PLC 12	0	3,631,279	0	0	0	Against Management	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 FO' 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-Ju	lun-2024 R	CAPITAL GE	EARING TRUST PLC 13	0	0	3,631,279	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 12-JU	lun-2024 R	CAPITAL GE	EARING TRUST PLC 14	0	0	3,631,279	0	0	With Management	UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) FOR LAW, 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-Ju	lun-2024 R	CAPITAL GE	EARING 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 FOR REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE SRA[1](B) OF THE COMPANIES (JERSEY) LAW,	For
FORESIGHT SOLAR FUND LIMITED 12-Ju ICG-LONGBOW SENIOR	lun-2024 R	CAPITAL GE	EARING TRUST PLC 16	0	3,631,279	0	0	0	With Management	1991 THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT Against FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Against
SECURED-UK PROPERTY DEBT 18-Ju INVEST	lun-2024 R	CAPITAL GE.	EARING TRUST PLC 1	0	0	2,175,834	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 18-JU INVEST	lun-2024 R	CAPITAL GE	EARING TRUST PLC 2	0	0	2,175,834	0	0	With Management	For APPROVE REMUNERATION REPORT	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 18-JU INVEST	lun-2024 R	CAPITAL GE	EARING TRUST PLC 3	0	0	2,175,834	0	0	With Management	For RE-ELECT JACK PERRY AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 18-JU INVEST	lun-2024 R	CAPITAL GE	EARING TRUST PLC 4	0	0	2,175,834	0	0	With Management	For RE-ELECT PAUL MEADER AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 18-Ju INVEST	lun-2024 R	CAPITAL GE	EARING TRUST PLC 5	0	0	2,175,834	0	0	With Management	For RE-ELECT STUART BEEVOR AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 18-Ju	lun-2024 R	CAPITAL GE	EARING TRUST PLC 6	0	0	2,175,834	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 18-JU INVEST	lun-2024 R	CAPITAL GE.	EARING TRUST PLC 7	0	0	2,175,834	Ō	0	With Management	For RATIFY DELOITTE LLP AS AUDITORS	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 18-Ju INVEST ICG-LONGBOW SENIOR	lun-2024 R	CAPITAL GE.	EARING 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 18-Ju	lun-2024 R	CAPITAL GE	EARING TRUST PLC 9	0	0	2,175,834	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
RIVER AND MERCANTILE UK MICRO CAP INVESTMENT 18-Ju COMPA	lun-2024 T	CAPITAL GE.	EARING 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 TO RECEIVE THE COMPANY'S ANNUAL REPORT AND	For
PANTHEON INFRASTRUCTURE PLC 20-Ju		CAPITAL GE.	EARING 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 INFRASTRUCTURE 20-Ju		CAPITAL GE	EARING TRUST PLC 2	0	0	2,954,944	0	0	With Management	FOR TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For
PANTHEON INFRASTRUCTURE 20-Ju	lun-2024 R	CAPITAL GE	EARING 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 INFRASTRUCTURE PLC 20-Ju	lun-2024 R	CAPITAL GE	EARING 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 INFRASTRUCTURE PLC 20-Ju	lun-2024 R	CAPITAL GE	EARING TRUST PLC 5	0	0	2,954,944	0	0	With Management	TO RE-ELECT MS ANDREA FINEGAN AS A DIRECTOR OF THE COMPANY	For
PANTHEON INFRASTRUCTURE 20-Ju	lun-2024 R	CAPITAL GE	EARING TRUST PLC 6	0	0	2,954,944	0	0	With Management	FOR TO RE-ELECT MR. PATRICK O'DONNELL BOURKE AS A DIRECTOR OF THE COMPANY	For
PLC	lun-2024 R		EARING TRUST PLC 7	0	0	2,954,944	0	0	With Management	TO RE-APPOINT ERNST YOUNG LIP 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 LAID BEFORE THE COMPANY.	For
PANTHEON INFRASTRUCTURE 20-Ju	lun-2024 R	CAPITAL GE	EARING TRUST PLC 8	Ō	0	2,954,944	0	0	With Management	For TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For

TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO

PANTHEON INFRASTRUCTUR PLC	E 20-Jun-2024	R	CAPITAL GEARING TRUST PLC 9	0	0	2,954,944	0	0	With Management	For DIRECTORS' AUTHORITY TO ALLOT SHARES	For
PANTHEON INFRASTRUCTUR PLC		R	CAPITAL GEARING TRUST PLC 10	0	0	2,954,944	0	0	With Management	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, AND SUBJECT TO THE PASSING OF RESOLUTION 9, AND IN ACCORDANCE WITH SECTIONS FOR AND P33 OF THE ACT, THE FOR DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
PANTHEON INFRASTRUCTUR PLC		R	CAPITAL GEARING TRUST PLC 11	0	0	2,954,944	0	0	With Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS	For
PANTHEON INFRASTRUCTUR PLC	E 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 PLC	E 20-Jun-2024	R	CAPITAL GEARING TRUST PLC 13	0	0	2,954,944	0	0	With Management	FOT THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE	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	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 COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC 5	0	0	4,082,295	0	0	With Management	FOR TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC 6	0	0	4,082,295	0	0	With Management	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC 7	0	0	4,082,295	0	0	With Management	For TO ELECT MYRTLE DAWES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC 8	0	0	4,082,295	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC 9	0	0	4,082,295	0	0	With Management	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 HERBEY GENERALLY AND UNCONDITIONALLY AUTHORISES (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO FOR EXECUSE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN SECTION 5S1 OF THE COMPANIES ACT 2006) PIEZASE SEE THE ATTACHED LINK FOR MORE DETAIL) THAT, SUBJECT TO THE PASSING OR RESOLUTION 11 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC 12	0	0	4,082,295	0	0	With Management	RESOLUTION IS TO BE PROPOSED THE TOTICE OF FOR MEETING) AND IN SUBSTITUTION FOR ALL EXISTING POWERS, THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC 13	0	0	4,082,295	0	0	With Management	AUTHORITY TO ISSUE ORDINARY SHARES AND TO DISAPPLY PRE-EMPTION RIGHTS	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC 14	0	0	4,082,295	0	0	With Management	For RENEWAL OF AUTHORITY TO PURCHASE OWN SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	20-Jun-2024	R	CAPITAL GEARING TRUST PLC 15	0	0	4,082,295	0	0	With Management	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 AUTHORIT' SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	S 24-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	0	0	5,334,476	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
ABRDN EUROPEAN LOGISTIC	S 24-Jun-2024	R	CAPITAL GEARING TRUST PLC 2	0	0	5,334,476	0	0	With Management	For APPROVE REMUNERATION REPORT	For
ABRDN EUROPEAN LOGISTIC	S 24-Jun-2024	R	CAPITAL GEARING TRUST PLC 3	0	0	5,334,476	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
ABRDN EUROPEAN LOGISTIC		R	CAPITAL GEARING TRUST PLC 4	0	0	5,334,476	0	0	With Management	For RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For
ABRDN EUROPEAN LOGISTIC		R	CAPITAL GEARING TRUST PLC 5	0	0	5,334,476	0	0	With Management	For RE-ELECT JOHN HEAWOOD AS DIRECTOR	For
ABRDN EUROPEAN LOGISTICS	S 24-Jun-2024	R	CAPITAL GEARING TRUST PLC 6	0	0	5,334,476	0	0	With Management	For RE-ELECT TONY ROPER AS DIRECTOR	For
ABRON EUROPEAN LOGISTIC	S 24-Jun-2024	R	CAPITAL GEARING TRUST PLC 7	0	0	5,334,476	0	0	With Management	For REAPPOINT KPMG LLP AS AUDITORS	For
ABRON EUROPEAN LOGISTIC	S 24-Jun-2024	R	CAPITAL GEARING TRUST PLC 8	0	0	5,334,476	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
ABRDN EUROPEAN LOGISTIC	S 24-Jun-2024	R	CAPITAL GEARING TRUST PLC 9	0	0	5,334,476	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
ABRDN EUROPEAN LOGISTIC	S 24-Jun-2024	R	CAPITAL GEARING TRUST PLC 10	0	0	5,334,476	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
ABRDN EUROPEAN LOGISTIC	S 24-Jun-2024	R	CAPITAL GEARING TRUST PLC 11	0	0	5,334,476	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
ABRDN EUROPEAN LOGISTIC:	S 24-Jun-2024	R	CAPITAL GEARING TRUST PLC 12	0	0	5,334,476	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
INCOME PEC										I WO WEEKS NOTICE	

A II	BRDN EUROPEAN LOGISTICS	24-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	3	0 5,33	34,476	0	0	0 A	against Management	APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Against
	VEISS KOREA OPPORTUNITY UND LTD	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 ENDED 31 DECEMBER 2023	For
V	VEISS KOREA OPPORTUNITY UND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 2		0	0	548,190	0	0	With Management	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS FOR AUDITOR OF THE COMPANY	For
	VEISS KOREA OPPORTUNITY UND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 3		0	0	548,190	0	0	With Management	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
	VEISS KOREA OPPORTUNITY	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
F	UND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 5		0	0	548,190	0	0	With Management	FOR TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	For
F	VEISS KOREA OPPORTUNITY UND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 6		0	0	548,190	0	0	With Management	IN THE ANNUAL REPORT TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
F	UND LTD	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
F	UNDLID	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 8		0	0	548,190	0	0	With Management	FOR TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	For
	VEISS KOREA OPPORTUNITY UND 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 THAT, THE DIRECTORS BE EMPOWERED, TO ISSUE, GRANT	For
	VEISS KOREA OPPORTUNITY UND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	0	0	0	548,190	0	0	With Management	FOR OFFERS OR AGREEMENTS TO ISSUE ORDINARY SHARES FOR CASH	For
	VEISS KOREA OPPORTUNITY UND LTD	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	1	0	0	548,190	0	0	With Management	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ISSUE, SELL, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ORDINARY SHARES FOR CASH	For
N	ORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 1		0	0 2	2,552,519	0	0	With Management	TO RECEIVE AND CONSIDER THE STRATEGIC, DIRECTORS' AND FOR AUDITOR'S REPORTS AND THE GROUP ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	For
N	ORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 2		0	0 2	2,552,519	0	0	With Management	TO DECLARE THAT NO FINAL DIVIDEND BE PAID FOR THE FOR YEAR ENDED 31 DECEMBER 2023	For
N	ORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 3		0	0 2	2,552,519	0	0	With Management	For TO RE-ELECT MR J N REYNOLDS AS A DIRECTOR	For
N	ORTHERN ELECTRIC PLC	26-Jun-2024	R	CAPITAL GEARING TRUST PLC 4		0	0 2	2,552,519	0	0	With Management	TO APPOINT KPMG AS AUDITOR OF THE COMPANY TO HOLD OFFICE WITH EFFECT 26 JUNE 2024 TO THE CONCLUSION OF FOR THE ACCOUNTS MEETING NEXT FOLLOWING THEIR APPOINTMENT, REMUNERATION TO BE DETERMINED BY THE DIRECTORS	For
C	RUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC 1		0	0	443,921	0	0	With Management	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024	For
C T	RUST	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
C	RUST	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
C T	RUST	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
С	ORTH ATLANTIC SMALLER OMPANIES INVESTMENT RUST	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
C	ORTH ATLANTIC SMALLER OMPANIES INVESTMENT RUST	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
C	ORTH ATLANTIC SMALLER OMPANIES INVESTMENT RUST	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
C	ORTH ATLANTIC SMALLER OMPANIES INVESTMENT RUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC 8		0	0	443,921	0	0	With Management	FOR TO RE-ELECT SIR CHARLES WAKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
N C	ORTH ATLANTIC SMALLER	27-Jun-2024	R	CAPITAL GEARING TRUST PLC 9		0	0	443,921	0	0	With Management	For TO RE-ELECT FIONA GILBERT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
N C	ORTH ATLANTIC SMALLER	27-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	0	0	0	443,921	0	0	With Management	For TO ELECT JULIAN FAGGE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
C	ORTH ATLANTIC SMALLER OMPANIES INVESTMENT RUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	1	0	0	443,921	0	0	With Management	For TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS	For
C	ORTH ATLANTIC SMALLER OMPANIES INVESTMENT RUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	2	0	0	443,921	0	0	With Management	FOR TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
N C T	ORTH ATLANTIC SMALLER OMPANIES INVESTMENT RUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	3	0	0	443,921	0	0	With Management	For TO RENEW THE ANNUAL AUTHORITY TO ALLOT ORDINARY SHARES	For
С	ORTH ATLANTIC SMALLER OMPANIES INVESTMENT RUST	27-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	4	0	0	443,921	0	0	With Management	For TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
N C	ORTH ATLANTIC SMALLER	27-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	5	0	0	443,921	0	0	With Management	For TO SEEK AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
N C	ORTH ATLANTIC SMALLER	27-Jun-2024	R	CAPITAL GEARING TRUST PLC 1	6	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 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