



Voting Summary
For the Capital Gearing Trust Plc
Q3 2026

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Capital Gearing Trust Plc	17	139	138	0	1

NOT Voted Breakdown	
Shares Locked if Voted	No Vote Provided
1	0

VOTING DETAILS

Company Name	Meeting Date	Meeting Type	Account Name	Proposal Number	Share amount voted Abstain/Withhold proposal	Share amount voted Against proposal	Share amount voted For proposal	Share amount voted Take no action	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	1		0	0	2,224,539	0	0	With Management		TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR FOR 1031 MARCH 2026 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	2		0	0	2,224,539	0	0	With Management		TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2026	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	3		0	0	2,224,539	0	0	With Management		TO DECLARE A FINAL DIVIDEND OF 6.725P, PAYABLE TO SHAREHOLDERS ON THE REGISTER AT CLOSE OF BUSINESS ON 12 JUNE 2026	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	4		0	0	2,224,539	0	0	With Management		FOR TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	5		0	0	2,224,539	0	0	With Management		FOR TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	6		0	0	2,224,539	0	0	With Management		FOR TO RE-ELECT JENNIFER DUNSTAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	7		0	0	2,224,539	0	0	With Management		FOR TO RE-ELECT MARTIN MAGEE AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	8		0	0	2,224,539	0	0	With Management		FOR TO RE-ELECT MILTON FERNANDES AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	9		0	0	2,224,539	0	0	With Management		FOR TO RE-ELECT USA GORDON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	10		0	0	2,224,539	0	0	With Management		TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	11		0	0	2,224,539	0	0	With Management		TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	12		0	0	2,224,539	0	0	With Management		TO AUTHORISE THE DIRECTORS TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF DIVIDENDS	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	13		0	0	2,224,539	0	0	With Management		TO AUTHORISE THE DIRECTORS TO CAPITALISE RESERVES TO ISSUE FULLY PAID ORDINARY SHARES TO SHAREHOLDERS ELECTING UNDER THE SCRIP DIVIDEND SCHEME	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	14		0	0	2,224,539	0	0	With Management		FOR THAT, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES DID NOT APPLY	For
3I INFRASTRUCTURE PLC	02-Jul-2026	R	CAPITAL GEARING TRUST PLC	15		0	0	2,224,539	0	0	With Management		FOR THAT THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
FINSBURY GROWTH & INCOME TRUST PLC	06-Jul-2026	X	CAPITAL GEARING TRUST PLC	1		0	0	75,642	0	0	With Management		THAT THE COMPANY BE AND IS HERE BY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH	For
ELLENBROOK DEVELOPMENTS PLC	06-Jul-2026	B	CAPITAL GEARING TRUST PLC	1								Non-Voting	BLOCK THE BONDS AND THE ACCOUNT OF THE HOLDER TO BE CALLED TO VOTE	
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	1		0	0	955,158	0	0	With Management		THAT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2026 TOGETHER WITH THE REPORT OF THE AUDITOR THEREON BE RECEIVED	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	2		0	0	955,158	0	0	With Management		FOR THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JANUARY 2026 BE RECEIVED AND APPROVED	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	3		0	0	955,158	0	0	With Management		THAT THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 53 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2026 BE RECEIVED, ADOPTED AND APPROVED	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	4		0	0	955,158	0	0	With Management		FOR THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 JANUARY 2026 OF 5.7P PER SHARE BE DECLARED	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	5		0	0	955,158	0	0	With Management		FOR THAT "MS J I L Y ANG" BE RE-ELECTED AS A DIRECTOR	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	6		0	0	955,158	0	0	With Management		FOR THAT "MR A M IMPEY" BE RE-ELECTED AS A DIRECTOR	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	7		0	0	955,158	0	0	With Management		FOR THAT "MS N SAHGAL" BE RE-ELECTED AS A DIRECTOR	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	8		0	0	955,158	0	0	With Management		FOR THAT "MR R E TALBUT" BE RE-ELECTED AS A DIRECTOR	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	9		0	0	955,158	0	0	With Management		FOR THAT "MR E T A TROUGHTON" BE RE-ELECTED AS A DIRECTOR	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	10		0	0	955,158	0	0	With Management		THAT BDO LLP BE RE-APPOINTED AS AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	11		0	0	955,158	0	0	With Management		FOR THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	12		0	0	955,158	0	0	With Management		FOR AUTHORITY TO ALLOT SHARES	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	13		0	0	955,158	0	0	With Management		FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	14		0	0	955,158	0	0	With Management		FOR AUTHORITY TO REPURCHASE SHARES	For
PACIFIC ASSETS TRUST PLC	07-Jul-2026	R	CAPITAL GEARING TRUST PLC	15		0	0	955,158	0	0	With Management		THAT ANY GENERAL MEETING OF THE COMPANY (OTHER THAN THE ANNUAL GENERAL MEETING OF THE COMPANY) MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY PROVIDED THAT THE AUTHORITY SHALL EXPIRE ON THE CONCLUSION OF THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
SOCIAL HOUSING REIT PLC	08-Jul-2026	X	CAPITAL GEARING TRUST PLC	1		0	0	2,509,402	0	0	With Management		FOR ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For
SOCIAL HOUSING REIT PLC	08-Jul-2026	X	CAPITAL GEARING TRUST PLC	2		0	0	2,509,402	0	0	With Management		FOR AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ACQUISITION	For
RESIDENTIAL SECURE INCOME PLC	08-Jul-2026	W	CAPITAL GEARING TRUST PLC	1		0	0	9,019,590	0	0	With Management		FOR ADOPT NEW ARTICLES OF ASSOCIATION	For
RESIDENTIAL SECURE INCOME PLC	08-Jul-2026	W	CAPITAL GEARING TRUST PLC	2		0	0	9,019,590	0	0	With Management		FOR APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
RESIDENTIAL SECURE INCOME PLC	08-Jul-2026	W	CAPITAL GEARING TRUST PLC	3		0	0	9,019,590	0	0	With Management		FOR ADOPT THE NEW INVESTMENT POLICY	For

RESIDENTIAL SECURE INCOME PLC	08-Jul-2026	W	CAPITAL GEARING TRUST PLC	4	0	0	9,019,590	0	0	With Management	For APPROVE INTERIM DISTRIBUTION IN SPECIE OF THE INITIAL CONSIDERATION SHARES	For
RESIDENTIAL SECURE INCOME PLC	08-Jul-2026	W	CAPITAL GEARING TRUST PLC	5	0	0	9,019,590	0	0	With Management	For AUTHORISE CAPITALISATION OF RESERVES	For
RESIDENTIAL SECURE INCOME PLC	08-Jul-2026	W	CAPITAL GEARING TRUST PLC	6	0	0	9,019,590	0	0	With Management	For AUTHORISE ISSUE OF B SHARES	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	1	0	0	583,856	0	0	With Management	For TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	2	0	0	583,856	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2026 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	3	0	0	583,856	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	4	0	0	583,856	0	0	With Management	For TO APPROVE AND DECLARE A FINAL DIVIDEND OF 4.004P PER ORDINARY SHARE	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	5	0	0	583,856	0	0	With Management	For TO RE-ELECT MR W P WYATT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	6	0	0	583,856	0	0	With Management	For TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	7	0	0	583,856	0	0	With Management	For TO RE-ELECT MR R W MEMMOTT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	8	0	0	583,856	0	0	With Management	For TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	9	0	0	583,856	0	0	With Management	For TO RE-ELECT MS F A BUCKLEY AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	10	0	0	583,856	0	0	With Management	For TO RE-ELECT MR G B DAVISON AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	11	0	0	583,856	0	0	With Management	For TO RE-ELECT MS M A FARLOW AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	12	0	0	583,856	0	0	With Management	For TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	13	0	0	583,856	0	0	With Management	For TO ELECT MR M G A MCINTOCK AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	14	0	0	583,856	0	0	With Management	For TO RE-APPOINT BDO LLP AS AUDITOR	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	15	0	0	583,856	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	16	0	0	583,856	0	0	With Management	For TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	17	0	0	583,856	0	0	With Management	For TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	18	0	0	583,856	0	0	With Management	For TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC	15-Jul-2026	R	CAPITAL GEARING TRUST PLC	19	0	0	583,856	0	0	With Management	For TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 34 CLEAR DAYS' NOTICE	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	1	0	0	8,665,490	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	2	0	0	8,665,490	0	0	With Management	For RE-ELECT MICHAEL BANE AS DIRECTOR	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	3	0	0	8,665,490	0	0	With Management	For RE-ELECT RITA AKUSHE AS DIRECTOR	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	4	0	0	8,665,490	0	0	With Management	For RE-ELECT ELIZABETH BARBER AS DIRECTOR	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	5	0	0	8,665,490	0	0	With Management	For RE-ELECT SUSANNA DAVIES AS DIRECTOR	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	6	0	0	8,665,490	0	0	With Management	For RE-ELECT MARTIN PUGH AS DIRECTOR	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	7	0	0	8,665,490	0	0	With Management	For RE-ELECT GRAHAM SUTHERLAND AS DIRECTOR	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	8	0	0	8,665,490	0	0	With Management	For APPROVE REMUNERATION REPORT	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	9	0	0	8,665,490	0	0	With Management	For APPROVE REMUNERATION POLICY	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	10	0	0	8,665,490	0	0	With Management	For RE-APPOINT DELOITTE LLP AS AUDITORS	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	11	0	0	8,665,490	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	12	0	0	8,665,490	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	13	0	0	8,665,490	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	14	0	0	8,665,490	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	15	0	0	8,665,490	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	16	0	0	8,665,490	0	0	With Management	For AMEND ARTICLES OF ASSOCIATION RE: CONTINUATION VOTE	For
HICL INFRASTRUCTURE PLC	22-Jul-2026	R	CAPITAL GEARING TRUST PLC	17	0	0	8,665,490	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	1	0	0	1,596,713	0	0	With Management	For TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	2	0	0	1,596,713	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	3	0	0	1,596,713	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2026	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	4	0	0	1,596,713	0	0	With Management	For TO DECLARE A FINAL DIVIDEND OF 10.35P PER ORDINARY SHARE	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	5	0	0	1,596,713	0	0	With Management	For TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For

TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	6	0	0	1,596,713	0	0	With Management	For TO RE-ELECT SARAH-JANE CURTIS AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	7	0	0	1,596,713	0	0	With Management	For TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	8	0	0	1,596,713	0	0	With Management	For TO RE-ELECT GRAHAM KITCHEN AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	9	0	0	1,596,713	0	0	With Management	For TO RE-ELECT BUSOLA SODEINDE AS A DIRECTOR	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	10	0	0	1,596,713	0	0	With Management	For TO APPOINT JOHNSTON CARMICHAEL LLP (THE 'AUDITOR') AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	11	0	0	1,596,713	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	12	0	0	1,596,713	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN THE COMPANY	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	13	0	0	1,596,713	0	0	With Management	For TO DISAPPLY PRE-EMPTION RIGHTS	For
TR PROPERTY INVESTMENT TRUST PLC	23-Jul-2026	R	CAPITAL GEARING TRUST PLC	14	0	0	1,596,713	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	1	0	0	3,720,643	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	2	0	0	3,720,643	0	0	With Management	For APPROVE REMUNERATION REPORT	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	3	0	0	3,720,643	0	0	With Management	For RE-ELECT JAMES STEWART AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	4	0	0	3,720,643	0	0	With Management	For RE-ELECT TIMOTHY DRAVSON AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	5	0	0	3,720,643	0	0	With Management	For RE-ELECT PAUL LE PAGE AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	6	0	0	3,720,643	0	0	With Management	For RE-ELECT SELINA SAGAYAM AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	7	0	0	3,720,643	0	0	With Management	For RE-ELECT NICOLA PAUL AS DIRECTOR	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	8	0	0	3,720,643	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	9	0	0	3,720,643	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	10	0	0	3,720,643	0	0	With Management	For APPROVE DIVIDEND POLICY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	11	0	0	3,720,643	0	0	With Management	For ADOPT THE PROPOSED NEW INVESTMENT POLICY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	12	0	0	3,720,643	0	0	With Management	For ADOPT NEW ARTICLES OF INCORPORATION	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	13	0	0	3,720,643	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	28-Jul-2026	R	CAPITAL GEARING TRUST PLC	14	0	0	3,720,643	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	28-Jul-2026	X	CAPITAL GEARING TRUST PLC	1	0	0	232,024	0	0	With Management	For APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	28-Jul-2026	X	CAPITAL GEARING TRUST PLC	2	0	0	232,024	0	0	With Management	For APPROVE SCHEME OF RECONSTRUCTION AND AUTHORISE LIQUIDATORS TO IMPLEMENT THE SCHEME; AMEND ARTICLES OF ASSOCIATION	For
EUROPEAN OPPORTUNITIES TRUST PLC	07-Aug-2026	X	CAPITAL GEARING TRUST PLC	1	0	0	232,024	0	0	With Management	For APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	19-Aug-2026	R	CAPITAL GEARING TRUST PLC	1	0	0	139,877	0	0	With Management	For TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2026	For
ORYX INTERNATIONAL GROWTH FUND LTD	19-Aug-2026	R	CAPITAL GEARING TRUST PLC	2	0	0	139,877	0	0	With Management	For TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	19-Aug-2026	R	CAPITAL GEARING TRUST PLC	3	0	0	139,877	0	0	With Management	For TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	19-Aug-2026	R	CAPITAL GEARING TRUST PLC	4	0	0	139,877	0	0	With Management	For TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	19-Aug-2026	R	CAPITAL GEARING TRUST PLC	5	0	0	139,877	0	0	With Management	For TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	19-Aug-2026	R	CAPITAL GEARING TRUST PLC	6	0	0	139,877	0	0	With Management	For TO RE-ELECT MR JOHN RADZIWILL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	19-Aug-2026	R	CAPITAL GEARING TRUST PLC	7	0	0	139,877	0	0	With Management	For TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	19-Aug-2026	R	CAPITAL GEARING TRUST PLC	8	0	0	139,877	0	0	With Management	For TO RE-ELECT MS JUDITH MACKENZIE AS A DIRECTOR OF THE COMPANY	For
ORYX INTERNATIONAL GROWTH FUND LTD	19-Aug-2026	R	CAPITAL GEARING TRUST PLC	9	0	0	139,877	0	0	With Management	For TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ORYX INTERNATIONAL GROWTH FUND LTD	19-Aug-2026	R	CAPITAL GEARING TRUST PLC	10	0	0	139,877	0	0	With Management	For THAT, THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET ACQUISITIONS OF ORDINARY SHARES OF 50 PENCE EACH IN THE CAPITAL OF THE COMPANY	For

ALTERNATIVE LIQUIDITY SOLUTIONS LTD	01-Sep-2026	T	CAPITAL GEARING TRUST PLC	1	0	0	248,279	0	0	With Management	For THAT THE CONDUCT OF THE LIQUIDATION BY THE LIQUIDATOR, DAVID MORRIS ANTHONY RUBIN, BE, AND HERBY IS, CONFIRMED, RATIFIED, APPROVED AND ADOPTED	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	01-Sep-2026	T	CAPITAL GEARING TRUST PLC	2	0	0	248,279	0	0	With Management	For AND THAT THE LIQUIDATORS FINAL ACCOUNT IN THE FORM PRESENTED TO THE MEETING BE AND IS HERBY APPROVED	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	01-Sep-2026	T	CAPITAL GEARING TRUST PLC	3	0	0	248,279	0	0	With Management	For AND THAT THE LIQUIDATORS REMUNERATION FOR THE PERIOD FROM 15 MAY 2013 TO THE DATE OF DEREGISTRATION OF THE COMPANY FOR THE SUM OF GBP 387,074.64 PLUS EXPENSES OF GBP 3,944.32 BE APPROVED	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	01-Sep-2026	T	CAPITAL GEARING TRUST PLC	4	0	0	248,279	0	0	With Management	For AND THAT THE LIQUIDATOR BE DIRECTED TO MAKE THE NECESSARY FILLINGS OF COMPLETION WITH THE GUERNSEY REGISTRY	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	01-Sep-2026	T	CAPITAL GEARING TRUST PLC	5	0	0	248,279	0	0	With Management	For AND THAT THE LIQUIDATOR DO ALL THINGS NECESSARY AND LAWFUL TO EFFECT THE DISSOLUTION OF THE COMPANY	For
ALTERNATIVE LIQUIDITY SOLUTIONS LTD	01-Sep-2026	T	CAPITAL GEARING TRUST PLC	6	0	0	248,279	0	0	With Management	For AND THAT IN ACCORDANCE WITH SECTION 400(2) OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED), THE MEMBERS OF THE COMPANY GRANT THE LIQUIDATORS RELEASE IN RESPECT OF THE VOLUNTARY WINDING UP OF THE COMPANY	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	1	0	0	79,507	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	2	0	0	79,507	0	0	With Management	For APPROVE REMUNERATION POLICY	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	3	0	0	79,507	0	0	With Management	For APPROVE REMUNERATION REPORT	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	4	0	0	79,507	0	0	With Management	For APPROVE FINAL DIVIDEND	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	5	0	0	79,507	0	0	With Management	For RE-ELECT NEIL ROGAN AS DIRECTOR	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	6	0	0	79,507	0	0	With Management	For RE-ELECT RIJARY NEILL AS DIRECTOR	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	7	0	0	79,507	0	0	With Management	For RE-ELECT CATHY PITT AS DIRECTOR	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	8	0	0	79,507	0	0	With Management	For RE-ELECT SEEMA PATERSON AS DIRECTOR	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	9	0	0	79,507	0	0	With Management	For REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	10	0	0	79,507	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	11	0	0	79,507	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	12	0	0	79,507	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BAILLIE GIFFORD UK GROWTH TRUST PLC	02-Sep-2026	R	CAPITAL GEARING TRUST PLC	13	0	0	79,507	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
PACIFIC ASSETS TRUST PLC	09-Sep-2026	T	CAPITAL GEARING TRUST PLC	1	0	0	1,170,448	0	0	With Management	For TO APPROVE THE RECLASSIFICATION OF THE SHARES AS SHARES WITH A RIGHTS AND SHARES WITH B RIGHTS AND TO APPROVE CHANGES TO COMPANYS ARTICLE OF ASSOCIATION THERETO	For
PACIFIC ASSETS TRUST PLC	09-Sep-2026	T	CAPITAL GEARING TRUST PLC	2	0	0	1,170,448	0	0	With Management	For SUBJECT TO RESOLUTION 1 BECOMING UNCONDITIONAL APPROVE THE SCHEME IN THE CIRCULAR DATED 11 AUGUST 2026 AND IMPLEMENTATION BY THE LIQUIDATORS AND ARTICLE CHANGES	For
PACIFIC ASSETS TRUST PLC	24-Sep-2026	T	CAPITAL GEARING TRUST PLC	1	0	0	1,170,448	0	0	With Management	For APPROVE MEMBERS VOLUNTARY WINDING UP AND APPOINTMENT OF JOINT LIQUIDATORS FIX REMUNERATION AND AUTHORISE DIVISION OF ASSETS UNDER THE SCHEME AND OTHER POWERS	For