

Voting Summary For the Capital Gearing Trust Plc Q2 2023

VOTING SUMMARY

		Voting				
		No. of Votes		Voted AGAINST	Voted AGAINST	
Fund	No. of Meetings	Available	Votes FOR	Recommendation	Management	NOT Voted
Capital Gearing Trust Plc	35	422	409	0	13	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 n action	o Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
GROUND RENTS INCOME FUND PLC	24-Apr-2023	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	1		0	0	2,415,126	0	0 With Management		THAT ARTICLE 135 OF THE COMPANY'S ARTICLES OF For ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE WORDING CONTAINED IN THE NOTICE OF EGM	Fo
GROUND RENTS INCOME FUND PLC	24-Apr-2023	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	2		0	0	2,415,126	0	0 With Management		THAT CONDITIONAL ON THE PASSING OF RESOLUTION 1 For ABOVE THE INVESTMENT POLICY OF THE COMPANY BE AMENDED BY REPLACING IT IN ITS ENTIRETY	Fo
GROUND RENTS INCOME FUND PLC	24-Apr-2023	ExtraOrdinary General Meeting	CAPITAL GEARING TRUST PLC	3		0	0	2,415,126	0	0 With Management		THE AGGREGATE AMOUNT OF FEES THAT CAN BE PAID BY For THE COMPANY TO THE DIRECTORS SHALL BE INCREASED TO AN AMOUNT NOT EXCEEDING 200000 PER ANNUM	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	g CAPITAL GEARING TRUST PLC	1		0	0	2,420,000	0	0 With Management		For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	5 FC
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	2		0	0	2,420,000	0	0 With Management		For APPROVE REMUNERATION REPORT	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	GAPITAL GEARING TRUST PLC	3		0	0	2,420,000	0	0 With Management		For APPROVE THE COMPANY'S DIVIDEND POLICY	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	g CAPITAL GEARING TRUST PLC	4		0	0	2,420,000	0	0 With Management		For ELECT DANIELLA CARNEIRO AS DIRECTOR	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	5		0	0	2,420,000	0	0 With Management		For RE-ELECT BERNARD BULKIN AS DIRECTOR	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	g CAPITAL GEARING TRUST PLC	6		0	0	2,420,000	0	0 With Management		For RE-ELECT RICHARD HORLICK AS DIRECTOR	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	g CAPITAL GEARING TRUST PLC	7		0	0	2,420,000	0	0 With Management		For RE-ELECT LOUISE KINGHAM AS DIRECTOR	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	g CAPITAL GEARING TRUST PLC	8		0	0	2,420,000	0	0 With Management		For RE-ELECT MARGARET STEPHENS AS DIRECTOR	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	9		0	0	2,420,000	0	0 With Management		For REAPPOINT BDO LLP AS AUDITORS	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	10		0	0	2,420,000	0	0 With Management		AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION For OF AUDITORS	N Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	11		0	0	2,420,000	0	0 With Management		For AUTHORISE ISSUE OF EQUITY	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	12		0	0	2,420,000	0	0 With Management		For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Fo
ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	13		0	0	2,420,000	0	0 With Management		For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGH	
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	14		0	0	2,420,000	0	0 With Management		AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGH For (ADDITIONAL AUTHORITY)	TS Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	25-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	15		0	0	2,420,000	0	0 With Management		For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Fo
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC		Annual General Meeting ExtraOrdinary General	GAPITAL GEARING TRUST PLC			0		2,420,000	0	0 With Management		AUTHORISE THE COMPANY TO CALL GENERAL MEETING WIT For TWO WEEKS' NOTICE APPROVE MATTERS RELATING TO THE VOLUNTARY WINDIN	с.
TRIAN INVESTORS 1 LIMITED		Meeting	CAPITAL GEARING TRUST PLC			0	0	1,987	0	0 With Management		For UP OF THE COMPANY TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL	. Fo
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	1		0	0	1,987	0	0 With Management		For STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 (THE "ANNUAL REPORT")	Fo
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	2		0	0	1,987	0	0 With Management		THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD For ENDED 31 DECEMBER 2022 AS PROVIDED IN THE DIRECTOR' REPORT CONTAINED IN THE ANNUAL REPORT BE APPROVED	
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	3		0	0	1,987	0	0 With Management		TO RE-APPOINT DELOITTE LLP, WHO HAVE INDICATE THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	E Fo
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	4		0	0	1,987	0	0 With Management		For REMUNERATION OF DELOITTE LLP	Fo
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	5		0	0	1,987	0	0 With Management		For COMPANY	Fo
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	6		0	0	1,987	0	0 With Management		TO RE-APPOINT SIMON HOLDEN AS A DIRECTOR OF THE For COMPANY	Fo
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	7		0	0	1,987	0	0 With Management		FOR RE-APPOINT ANITA RIVAL AS A DIRECTOR OF THE COMPANY	Fo
TRIAN INVESTORS 1 LIMITED	26-Apr-2023	Annual General Meeting	CAPITAL GEARING TRUST PLC	8		0	0	1,987	0	0 With Management		TO APPOINT ROBERT LEGGET AS A DIRECTOR OF THE COMPANY	Fo

SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	127,032	0	0	With Management	For TO RECEIVE AND ACCEPT THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	127,032	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION POLICY For INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	127,032	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION POLICY For IMPLEMENTATION REPORT INCLUDED IN THE REPORT AND ACCOUNTS	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	127,032	0	Ō	With Management	TO RE-LECT DIANA DYER BARTLETT AS A DIRECTOR OF THE FOR COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	127,032	0	0	With Management	TO RE-ELECT LORD ST JOHN OF BLETSO AS A DIRECTOR OF For THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	127,032	0	0	With Management	For THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	127,032	0	0	With Management	For TO ELECT DENISE HADGILL AS A DIRECTOR OF THE COMPANY	For
SMITHSON INVESTMENT	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	127,032	0	0	With Management	For TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	127,032	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
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	127,032	0	0	With Management	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO For 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 11	0	0	127,032	0	0	With Management	THAT, IN ADDITION TO RESOLUTION 10, THE DIRECTORS BE For AUTHORISED TO ALLOT UP TO 17,035,795 ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	0	0	127,032	0	0	With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE For DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY THAT, IN ADDITION TO RESOLUTION 12, PASSING OF	For
TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 13	0	0	127,032	0	0	With Management	FOR RESOLUTION 11, THE DIRECTORS BE EMPOWERED TO ALLOT AND SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	127,032	0	0	With Management	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET FOR PURCHASES OF ITS ORDINARY SHARES UP TO 25,536,657 THAT A GENERAL MEETING OF THE COMPANY OTHER THAN	For
SMITHSON INVESTMENT TRUST PLC	27-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 15	0	0	127,032	0	0	With Management	For AN ANNUAL GENERAL MEETING OF THE COMPANY OTHER THAN For AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	818,200	0	0	With Management	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	818,200	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION For IMPLEMENTATION REPORT	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	818,200	0	0	With Management	For TO RE-ELECT RANDEEP GREWAL AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	818,200	0	0	With Management	For TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	For
PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	818,200	0	0	With Management	For TO RE-ELECT PAUL SOUTHGATE AS A DIRECTOR	For
PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	818,200	0	0	With Management	For TO RE-ELECT TONY YOUNG AS A DIRECTOR	For
PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	818,200	0	0	With Management	For TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For
PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	818,200	0	0	With Management	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE FOR COMPANY	For
PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	818,200	0	0	With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION For OF THE AUDITORS	For
PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	818,200	0	0	With Management	TO APPROVE A FINAL DIVIDEND OF 3.235 PENCE PER For ORDINARY SHARE	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 11	0	0	818,200	0	0	With Management	For TO GIVE AUTHORITY TO ALLOT NEW SHARES	For
PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	0	0	818,200	0	0	With Management	TO GIVE AUTHORITY TO ALLOT NEW SHARES FREE FROM PRE EMPTION RIGHTS	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 13	0	0	818,200	0	0	With Management	TO GIVE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For
BELLEVUE HEALTHCARE TRUST PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	818,200	0	0	With Management	TO AUTHORISE CALLING GENERAL MEETINGS ON 14 CLEAR For DAYS' NOTICE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	9,466,309	0	0	With Management	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FORTHE FINANCIAL For YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	9,466,309	0	0	With Management	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 2022	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	9,466,309	0	0	With Management	TO APPROVE THE DIRECTORS' REMUREATION POLICY SET OUT ON PAGE 39 OF THE ORICITOS' REMUREATION For REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	9,466,309	0	0	With Management	For TO APPROVE THE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	9,466,309	0	0	With Management	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO For HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	9,466,309	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDD LLP	For

GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	9,466,309	0	0	With Management	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	9,466,309	0	0	With Management	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	9,466,309	0	0	With Management	For ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	9,466,309	0	0	With Management	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 11	0	0	9,466,309	٥	O	With Management	THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY CREMENLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORNINGRY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRAART RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGREGATE NOMINAL AMOUNT OF GBP 7.727,258.37. THE AUTHORITY HERBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE COMPANY ON OF THE NEXT AGM OF THE RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS ON ENTER INTO AGREGATINY WICH AND THE DIRECTORS SHALL EXPIRE AT WICH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS ON ENTER INTO AGREGATINY WICH WICH AND THE DIRECTORS SHALL FOR THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS ON ENTER INTO AGREGATING WICH WOULD OR MIGHT FER COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS ON ENTER INTO CONVERT MY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES TO BE ALLOTTED DOR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT MAY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IG A DEFER ON CONVERT ANY SECURITY INTO, SHARES IG AND FER ON A THE AFTER SUCH EXPIRED AND FER OR AGREEMENT AS IT THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	0	0	9,466,309	٥	ο	With Management	I HAT, SUBJELT TU THE PASSING OF RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTERT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANES ARE AT 2006 ("CA 2006"). TO ALLOT EQUITY SECURITIES (WITHIN THEMEANING OF SECTION 560 CA 2006) FOR CASH, ETHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TRRASURY SHARE, SALE SECTION 551(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALE, BLI METTO TO (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUIAT TO GBP 23.182,579.18 (BING APPROXIMATELY JON OF THE ISSUED ORDINARY SHARE FO CONTLO, THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE WITS SHALE SUP TO AN AGGREGATE THIS AUTHORITY SHALL EWIPRE AT THE CANCED THE SING OF THIS RESOLUTION OR 30 JURE 2024, WHICHCYER THE FASISING OF THIS NET AGM OF THE COMPANY AFTER THE PASSING OF THIS NAME THAT THE COMPANY AFTER THE PASSING OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTERE OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTERE OR RENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTERE OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTED, OR TRASLAWY SHARES IS NO UND ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTED, OR THES MARE SOLD, AFTER SUCH EXPIRY AND THE DIRE FOR UNRULANCE OF ANY SUCH AN OFFER OR AGREEMENT AS AND ALLOT EQUITY SECURITIES TO BE ALLOTED, OR TRASLAWY SHARES IS NO UNRULANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTED OF SUCH THE SUSAWICH OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY AGREEMENTS WHICH AND THE DIRECTORS ANY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IS NO UNRULANCE OF A	For
GREENCOAT UK WIND PLC	28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 13	0	0	9,466,309	O	0	With Management	I HAT, SUBJECT I OT HE PASSING UP BOTH RESUGUINDS 11 AND 12 ADDC, THE DIRSCHORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALICIT EQUITY SECURITIES (WITHIN THEMAANING OF SECTION 560 AC 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURE SHARE, AS IF SECTION SEGLI CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALE, SUL HIETED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUIAL TO THE AUTHORITY UNDER RESOLUTION 12, IS IN AGGREGATE NOMINAL AMOUNT EQUIAL TO THE COMPANY AT THE DATE OF THIS NOTICE WHICH, TO ETHE WITH HA AUTHORITY UNDER RESOLUTION 12, IS IN AGGREGATE APPROXIMATELY UNDER RESOLUTION 12, IS IN AGGREGATE APPROXIMATELY ALLOTMENT OF SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASET VALUE PER SHARE. THIS AUTHORITY SHALE EXPIRE AT THE CONCLUSION OF THE WEXT AGM OF THE COMPANY AFER THE PASSING OF THIS RESOLUTION OR 30 UNIES CAN THE FORE SHARE. THIS AUTHORITY HALL EXPIRE AT THE CONCLUSION OF THE WEXT AGM OF THE COMPANY MAY, BEFEDRE THE FASSING OF THIS RESOLUTION OR 30 UNIES CAN THE THE FASSING OF THIS AUTHORITY MAKE ANY OFFERS ORE INTER INTO ANY AGREEMENTS WHICH WOULD ON MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR THE ADMENT AUTHOR AND AFER AUTHORITY MAKE ANY OFFERS ORE INTER RITION ANY AGREEMENTS WHICH WOULD ON MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR THE ADMENT AUTHOR ADD AND AND AGGREGATE APARKED AND AND A AGREEMENTS WHICH WOULD ON MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREADMENT AUTHOR ADDITY AUTHORITY MAKE ANY OFFERS ORE INTE	For

									IPA1, I HE LUMPART BE ANU IS HEREB' DERICALL'ARU UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 (°CA 2006'), TO MAKE MARRET PURCHASES (WITHIN THE MEANICO S SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CATALLO FTHE COMMANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES') ON SUCH TERMS TIME TO THE COMPOSITIONE AUTHORISED TO BE PURCHASED IS 347,505,861.01; (B) THE MINIMUM PARCE (EXCLUSIVE OF EXPENSES) WITH MAY BE PAID FOR AN ORDINARY SHARE IS ONE PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WITH CH MAY BE	
GREENCOAT UK WIND PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	14 (0	0 5	9,466,309	0	0	With Management	MAXIMUM PIRCE (EXCLUSIVE OF EXPENSE) WHICH MAY BE For THE INFERSE OF (1) AN AMOUNT EQUAL TO JOS PER CENT. OF THE AVERAGE OF THE MIDOLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DALLY OFFICILL LIST FOR THE FIRE VEISINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (1) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE MIGHEST CURRENT TINDER VEISINES VEISUES UNKER THE PURCHASE IS CARRIED OUT; (0) THE AUTHORITY HEREBY CONFERENCE HIGHER AT THE	For
GREENCOAT UK WIND PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	15 (0	0 5	9,466,309	0	0	With Management	CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THE SECULITION OR BUILDER 2024, INVESTIGATION OF THE SECULITION OF BUILDER 2024, INVESTIGATION OF THE CONCENTION OF THE COMPANY, OTHER For THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTCE	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	2	0	0 2	2,208,269	0	0	With Management	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR FOR THE FERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	3 (0	0 2	2,208,269	0	0	With Management	For TO RE-APPOINT RONAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	4	0	0 2	2,208,269	0	ō	With Management	For TO RE-APPOINT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC 28-Apr-2023			0	0 2	2,208,269	0		With Management	For TO RE-APPOINT KEVIN MCNAMARA AS DIRECTOR	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	6 0	0	0 2	2,208,269	0	ō	With Management	For TO RE-APPOINT MARCO GRAZIANO AS DIRECTOR	For
	Annual General Meeting CAPITAL GEARING TRUST PLC		0	0 2	2.208.269	0		With Management	For TO APPOINT EVA LINDQVIST AS DIRECTOR	For
					2,200,205	0	0	The manufacture of the manufactu	TO RE-APPOINT BDO AS AUDITOR OF THE COMPANY AND TO	101
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	8 (0	0 2	2,208,269	0	0	With Management	For THE CONCLUSION OF THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	9 (0	0 2	2,208,269	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE For REMUNERATION OF THE AUDITORS	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	10	0	0 2	2,208,269	0	0	With Management	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY For SHARES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	11 0	0	0 2	2,208,269	0	0	With Management	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	12 (0	0 2	2,208,269	0	0	With Management	TO AUTHORISE AN ADDITIONAL 10% DISAPPLICATION OF PRE- For EMPTION RIGHTS	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	13	0	0 2	2,208,269	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET For PURCHASES OF ITS OWN SHARES UP TO 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	For
GREENCOAT RENEWABLES PLC 28-Apr-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	14	0	0	2.208.269	0	0	With Management	TO GRANT THE DIRECTORS AUTHORITY TO DETERMINE THE For PRICE RANGE AT WHICH OF TREASURY SHARES MAY BE	For
			_			_	_		REISSUED OFF-MARKET TO APPROVE THE REDUCTION OF THE SHARE PREMIUM	
ANU JADAN ODDODTUNITY	Annual General Meeting CAPITAL GEARING TRUST PLC		-		2,208,269	0		With Management	ACCOUNT TO CREATE DISTRIBUTABLE RESERVES	For
TRUST PLC	3 Annual General Meeting CAPITAL GEARING TRUST PLC			0	313,900	0		With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
TRUST PLC 02-May-202	3 Annual General Meeting CAPITAL GEARING TRUST PLC		-	0	313,900	0	0	With Management	For APPROVE FINAL DIVIDEND	For
TRUST PLC 02-May-202	3 Annual General Meeting CAPITAL GEARING TRUST PLC	3 (0	0	313,900	0	0	With Management	For RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
TRUST PLC 02-May-202	3 Annual General Meeting CAPITAL GEARING TRUST PLC	4 0	0	0	313,900	0	0	With Management	For RE-ELECT YOSHI NISHIO AS DIRECTOR	For
TRUST PLC	3 Annual General Meeting CAPITAL GEARING TRUST PLC	5 (0	0	313,900	0	0	With Management	For RE-ELECT MARGARET STEPHENS AS DIRECTOR	For
TRUST PLC	3 Annual General Meeting CAPITAL GEARING TRUST PLC	6 0	0	0	313,900	0	0	With Management	For RE-ELECT EKATERINA THOMSON AS DIRECTOR	For
TRUST PLC	3 Annual General Meeting CAPITAL GEARING TRUST PLC	7 0	0	0	313,900	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
TRUST PLC	3 Annual General Meeting CAPITAL GEARING TRUST PLC	8 (0	0	313,900	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
TROST FEC	3 Annual General Meeting CAPITAL GEARING TRUST PLC	9 0	0	0	313,900	0	0	With Management	For APPROVE REMUNERATION REPORT	For
TRUST PLC	3 Annual General Meeting CAPITAL GEARING TRUST PLC	10 0	0	0	313,900	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
AVI JAPAN OPPORTUNITY TRUST PLC 02-May-202	3 Annual General Meeting CAPITAL GEARING TRUST PLC	11 (0	0	313,900	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For

AVI JAPAN OPPORTUNITY TRUST PLC 02-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 12	0	0	313,900	0	0 W	Vith Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS FOR (ADDITIONAL AUTHORITY)	For
AVI JAPAN OPPORTUNITY TRUST PLC 02-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 13	0	0	313,900	0	0 W	Vith Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRUST PLC	23 Annual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	313,900	0	0 W	Vith Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH FOT TWO WEEKS' NOTICE	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	78,433	0	0 W	Vith Management	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS For REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
PERSHING SQUARE HOLDINGS 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	78,433	0	0 W	Vith Management	TO RE-APPOINT ERNST & YOUNG LIP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR For (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	78,433	0	0 W	Vith Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE For REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	78,433	0	0	0 Agai	inst Management	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE For COMPANY	Against
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	78,433	0	0 W	Vith Management	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE FOR COMPANY	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	78,433	0	0 W	Vith Management	TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE FOR COMPANY	For
	23 Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	78,433	0	0 W	Vith Management	For COMPANY	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	78,433	0	0 W	Vith Management	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE COMPANY	For
	23 Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	78,433	0	0 W	Vith Management	TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE FOR COMPANY	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 11	0	0	78,433	0	0 W	Vith Management	TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS 03-May-20 LTD	23 Annual General Meeting CAPITAL GEARING TRUST PLC 12	٥	0	78,433	0	o w	Vith Management	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANES (DURINSEY) LWJ, 2006 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCILL MARKETS SUPERVISION (WET OP HET FINANCIEL TOEZICHT) AND THE RULES PROMULGATED THEREUNDER, For THE UK LISTING RULES, EU MAR, UK MAR AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITION (AS DE SPIEND IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDINGS 03-May-20 LTD	23 Annual General Meeting CAPITAL GEARING TRUST PLC 13	0	0	78,433	0	o w	Vith Management	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY FOR TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 18.6992.894 PUBLIC SHARES (BEING GOUVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDINGS 03-May-20 LTD	23 Annual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	78,433	0	0 W	Vith Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AST THE VARTICLES OF For INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	For
PERSHING SQUARE HOLDINGS UTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 15	٥	0	78,433	0	0 W	Vith Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE HEVA WATICLES OF FOR INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THERE RITHINETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION 13 AS AN ORDINARY RESOLUTION OF THE FUBLIC SHARES	For
PERSHING SQUARE HOLDINGS 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	90,543	0	0 W	Vith Management	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS For REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED	For
PERSHING SQUARE HOLDINGS 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	90,543	0	0 W	Vith Management	THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR For (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	90,543	0	0 W	Vith Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE For REMUNERATION OF THE AUDITOR	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	90,543	0	0	0 Agai	inst Management	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Against
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	90,543	0	0 W	Vith Management	FOR TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	90,543	0	0 W	Vith Management	FOR TO RE-ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	90,543	0	0 W	Vith Management	FOR TO RE-ELECT ANDREW HENTON AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	90,543	0	0 W	Vith Management	TO RE-ELECT TOPE LAWANI AS A DIRECTOR OF THE For COMPANY	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	90,543	0	0 W	Vith Management	For TO RE-ELECT RUPERT MORLEY AS A DIRECTOR OF THE COMPANY	For
PERSHING SQUARE HOLDINGS LTD 03-May-20	23 Annual General Meeting CAPITAL GEARING TRUST PLC 11	0	0	90,543	0	0 W	Vith Management	TO RE-ELECT TRACY PALANDJIAN AS A DIRECTOR OF THE FOR COMPANY	For

PERSHING SQUARE HOLDING LTD	³⁵ 03-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	٥	0	90,543	0	0	With Management	TO AUTHORISE THE COMPARY IN ACCORDANCE WITH SECTION 315 OF THE COMPARY IN ACCORDANCE WITH SECTION 315 OF THE COMPARIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARCETS SUPERVISION (WET OF HER FINANCIELE TOEZICHT) AND THE RULES PROMULCATED THEREUNDER, FOT THE UK LEITING RULES, EVANAUX, IK MAR AND ALL DITHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARRET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	For
PERSHING SQUARE HOLDING LTD	55 03-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 13	0	0	90,543	0	0	With Management	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY For TO ALLOT AND ISSUE (OR SELL FROM THEASURY) UP TO 18.992,984 PUBLIC SHARES BLIKING EQUIVALENT TO 10 PPR CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	For
PERSHING SQUARE HOLDING LTD	55 03-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	90,543	0	0	With Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADOPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AS THE NEW ARTICLES OF For INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASE RESOLUTION 13 AS A SPECIAL RESOLUTION OF THE VOTING SHARES	For
PERSHING SQUARE HOLDING LTD	^{3S} 03-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 15	٥	0	90,543	0	0	With Management	TO APPROVE THAT THE ARTICLES OF INCORPORATION PRODUCED TO THE AGM, BE ADDPTED, WITH EFFECT FROM CONCLUSION OF THE AGM, AST THE NEW ARTICLES OF For INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION, IN THEIR ENTIRETY, OF, THE EXISTING ARTICLES: TO PASS RESOLUTION THE REVIEW OF, THE EXISTING ARTICLES: TO PASS RESOLUTION THE PUBLIC SHARES S	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	2,075,321	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 2022	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	2,075,321	0	0	With Management	For TO ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	2,075,321	0	0	With Management	For TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	2,075,321	0	0	With Management	For TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	2,075,321	0	0	With Management	For TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	2,075,321	0	0	With Management	For TO ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	2,075,321	0	0	With Management	For THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	2,075,321	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	2,075,321	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	For
THE RENEWABLES INFRASTRUCTURE GROUP	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	2,075,321	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR For THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT ON PAGE 120 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 11	0	0	2,075,321	0	0	With Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE For YEAR ENDING 31 DECEMBER 2023	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	0	0	2,075,321	0	0	With Management	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS For THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES RATHER THAN CASH	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 13	0	0	2,075,321	0	0	With Management	TO AUTHORISE THE COMPANY TO MAKE MARKET For ACQUISITIONS OF UP TO 14.99 PCT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	2,075,321	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	10-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 15	0	0	2,075,321	0	0	With Management	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE- For EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND/ OR SELL OUT OF TREASURY	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	245,002	0	0	With Management	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR For 0.85 PER SHARE	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	245,002	0	0	With Management	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL For YEAR 2022	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	245,002	0	0	With Management	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL For YEAR 2022	For

VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	245,002	0	0	With Management	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR IFISCAL YEAR 2023 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2024	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	245,002	0	0	With Management	For APPROVE REMUNERATION REPORT	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	245,002	0	0	With Management	FOR APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TEN MEMBERS	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	245,002	0	0	With Management	For AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	245,002	0	0	With Management	For ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1:	0	0	245,002	0	0	With Management	For ELECT VITUS ECKERT TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 13	0	0	245,002	0	0	With Management	For ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1:	0	0	245,002	0	0	With Management	For ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	245.002	0	0	With Management	For ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	-	0	0	245,002	0	0	With Management	For ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023		0	0	245.002	0	0	With Management	For ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	245,002	0	0	With Management	For ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD	For
VONOVIA SE	17-May-2023		0	0	245,002	0	0	With Management	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL	For
VONOVIA SE	17-IVIdy-2025	Annual General Meeting CAPITAL GEAKING TROST PLC 12	U	0	245,002	0	0	with wanagement	2025	FOI
VONOVIA SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 19	0	0	245,002	0	0	With Management	AMEND ARTICLES RE: YARTICLEATION SUPERVISORY For BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	37,827	0	0	With Management	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL For YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	37,827	0	0	With Management	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL For YEAR 2022	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	37,827	0	0	With Management	For RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1:	0	0	37,827	0	0	With Management	For APPROVE REMUNERATION REPORT	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	0	0	37,827	0	0	With Management	For 2025	For
LEG IMMOBILIEN SE	17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1:	0	0	37,827	0	0	With Management	For APPROVE REMUNERATION POLICY	For
IMPACT HEALTHCARE REIT P	PLC 17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	1,148,683	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
IMPACT HEALTHCARE REIT P			0	0	1,148,683	0	0	With Management	For APPROVE REMUNERATION REPORT	For
IMPACT HEALTHCARE REIT P	PLC 17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	1,148,683	0	0	With Management	For APPROVE DIVIDEND POLICY	For
		- Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	1,148,683	0	0	With Management	For RE-ELECT ROSEMARY BOOT AS DIRECTOR	For
		Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	1,148,683	0	0	With Management	For RE-ELECT PHILIP HALL AS DIRECTOR	For
IMPACT HEALTHCARE REIT P			0		1,148,683	0	0	With Management	For RE-ELECT AMANDA ALDRIDGE AS DIRECTOR	For
			0		1 148 683	0	0	-	For RE-ELECT CHRIS SANTER AS DIRECTOR	For
		Annual General Meeting CAPITAL GEARING TRUST PLC 7	-	-		0	0	With Management		
IMPACT HEALTHCARE REIT P			0		1,148,683	0	0	With Management	For ELECT SIMON LAFFIN AS DIRECTOR	For
		Annual General Meeting CAPITAL GEARING TRUST PLC 9	0		1,148,683	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
		Annual General Meeting CAPITAL GEARING TRUST PLC 10	0		1,148,683	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
IMPACT HEALTHCARE REIT P	PLC 17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1:	0	0	1,148,683	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
IMPACT HEALTHCARE REIT P	PLC 17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	0	0	1,148,683	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT P	PLC 17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	1,148,683	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
IMPACT HEALTHCARE REIT P	PLC 17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	1,148,683	0	0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
IMPACT HEALTHCARE REIT P	PLC 17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 19	0	0	1,148,683	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
IMPACT HEALTHCARE REIT P	PLC 17-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 16	0	0	1,148,683	0	0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	7,330,101	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL For STATEMENTS OF THE COMPANY FOR THE PERIOD TO 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0 7,	330,101	0	0	0 /	Against Management	FOR APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Against
DIGITAL 9 INFRASTRUCTURE	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	7,330,101	0	0	With Management	For TO RE-ELECT PHIL JORDAN AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	7,330,101	0	0	With Management	TO RE-ELECT KEITH MANSFIELD AS A DIRECTOR OF THE For COMPANY	For
DIGITAL 9 INFRASTRUCTURE	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	7,330,101	0	0	With Management	TO RE-ELECT CHARLOTTE VALEUR AS A DIRECTOR OF THE	For
PLC									COMPANY	

DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	6	0	0	7,330,101	0	0	With Management	FOR TO RE-ELECT LISA HARRINGTON AS A DIRECTOR OF THE COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	7	0	0	7,330,101	0	0	With Management	TO RE-ELECT AARON LE CORNU AS A DIRECTOR OF THE FOR COMPANY	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	8	0	0	7,330,101	0	0	With Management	TO APPOINT PRICEWATERHOUSECOOPERSLIP (PWC), AS For AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	9	0	0	7,330,101	0	0	With Management	FOR AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	10	0	0	7,330,101	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	11	0	0	7,330,101	0	Ō	With Management	For AUTHORITY TO PURCHASE OWN SHARES	For
	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	1	0	0	935,000	0	0	With Management	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL PERIOD ENDED STI DECEMBER 2022 TOGETHER FOR WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS (THE "ANNUAL REPORT AND ACCOUNTS")	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	2	0	0	935,000	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	3	0	0	935,000	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET For JUT ON PAGE 33 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	4	0	0	935,000	0	0	With Management	TO APPOINT ERNST & YOUNG LIP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE For ONEXT ANNUAL GENERAL MEETING AT WHICH THE ANNUAL REPORT AND ACCOUNTS ARE LAID BEFORE THE MEETING	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	5	0	0	935,000	0	0	With Management	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE For THE REMUNERATION OF ERNST & YOUNG LLP	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	6	0	0	935,000	0	0	With Management	TO RE-ELECT REUBEN JEFFERY, III AS A DIRECTOR OF THE For COMPANY	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	7	0	0	935,000	0	0	With Management	TO RE-ELECT EMMA DAVIES AS A DIRECTOR OF THE For COMPANY	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	8	0	0	935,000	0	0	With Management	TO RE-ELECT EDWARD CUMMING-BRUCE AS A DIRECTOR OF THE COMPANY	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	9	0	0	935,000	0	0	With Management	THAT, THE DIRECTORS OF THE COMPANY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE THE POWERS CONFERRED UPON THEM BY ARTICLE 136 OF THE ARTICLES OF ASSOCIATION TO OFFEN SHAREHOLDERS IN THE COMPANY WHO HAVE ELECTED TO RECEIVE THEM, AN ALLOTTNENT OF ORDINARY SHARES, CREDITED AS FULLY PAID, INSTEAD OF THE WHOLE OR ANY PART OF ANY CASH FOR DIVIDEORS PAID BY THE DIRECTORS OR DECLARED BY THE COMPANY IN A GENERAL MEETING (AS THE CASE MAY BE) FROM THE DATE OF THE ORDINARY AND THE DIRECTORS ARE PERMITTED TO BED ALL ACTS AND THE INSCREDULTION UNTIL THE CONCLUSION OF THE RESTOLUTION SHE PROM THE TO BE DONE IN ARTICLE 136 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	For
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC	18-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	10	0	0	935,000	0	O	With Management	THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION SSIS COMPANIES ACT 2006, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN THE CATHALO FTHE COMPANY TO ALLOT EQUITY SECURITIES IN THE CATHALO FTHE COMPANY TO ALLOT SECURITY UNTO, EQUITY SECURITIES IN THE COMPANY TO ALLOT DI GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY TUTO, EQUITY SECURITIES IN THE COMPANY ON FTHE DIRECTORS SHALL EXPIRE AT THE CONCLUDING OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE FOR DATE OF THE PASSING OF THIS RESOLUTION, OR THE DATE WHICH FALLS IS MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIR, MARE OFFERS OR BETTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES OF ROMET ON AFTER SIGNET SUCH EXPIRATION FOR SUBJECT ON AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GANITED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GANITED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN DIE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN DIE SCILITY INTO, SHARES (AS THE CASE MAY BE) IN PUBSUANCE OF SUCH AN OFFER OR AGREEMENT AS IT THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	For

RIVERSTONE CREDIT 18-May-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 11 OPPORTUNITIES INCOME PLC	O	0	935,000	0	0 With Management	 THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 ABOVE, IN SUBSTITUTION FOR ALL SUBJISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BAND THEY ARE HERBEN AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006, TO ALLT EGUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 COMPANIES ACT 2006 (6) FOR CASH ETHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 OR BY WAY OF A SALE OF TREASURS YAHARES, AS IF SECTION SEI(1) COMPANIES ACT 2006 (6) NOT APPLY TO ANY SUCH ALLOTMERT, PROVIDED THAT THIS AUTHORITY SELURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES TO THE OBJICATED TO THE SELURITIES TO THE OBJICATED TO THESE SECURITIES ON AS THE DIRECTORS BY THE RIGHTS OF TOTISS ESCURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE OBJECTORS MAY WINGOS ANY JURY SOL BRITLS AS RECUIRED BY THE RIGHTS OF THOSES ESCURITIES OR SETURICIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER MEETSORS ANY ARRANGEMENTS WHICH THEY CONSIDER MEETSORS ANY ARRANGEMENTS WHICH THEY CONSIDER MAKES, FRACTIONAL ENTITLEMENTS OR SELECTORS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER MEETSORS ANY ARRANGEMENTS WHICH THEY CONSIDER MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER MEETSORS ANY TRANSFOR ANY AUTHORS AND MAKE ANY TREASURY SIARES, FRACTIONAL ENTITLEMENTS ON SELECORS OTHERWISE ON OF A DIFFORMAL RECEIPTS, RECOOR DATES REPRESENTED BY DEPOSITARY RECEIPTS, RECOOR DATES MERGELATORY OR APPROPRIATY OR THE REQUIREMENTS OF ANY REGULATORY OR THE RECOMENTS ANY OF ANY OTHER MATTER. THE AUTHORY OR THE REQUIREMENTS OF ANY REGUL
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC: 18-May-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 12	0	O	935,000	0	0 With Management	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 ABOVE, BUT IN SUBSTITUTION FOR ALL OTHER SUBJISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HERRY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006, TO ALLOT EQUITY SECURITES WITHIN THE MEANING OF SECTION 560 COMPANIES ACT 2006, DIA CASH ETHER PURSUANT TO THE AUTHORITY CONFREDE BY RESOLUTION 100 RBY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) COMPANIES ACT 2006 DIA NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN FOR ONNECTION WITH AN OFFER OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 90,005,24. THE CONNECTION WITH AN OFFER OF EQUITY SECURITIES UP TO THE CONTEXUS ON OF THE NEXT ANNUAL GENERAL MEETING OF THE CONTEXUS OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFET THE THE ASING OF THIS EDUITION, OR THE DATE WHICH FALLS 15 MONTHS AFTER THE DATE ON WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE CAULTED AND THE NEXT MON ANY SECORES USCH EXPINE, MANC OFFERS AND ENTERS INTO A GREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED ATTER SUCH EXPINE NOT THE DATE ON WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED ATTER SUCH EXPINE NOT THE DATE ON WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED ATTER SUCH EXPINE NOT A DIFEDRETORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS SUCH THE AUTHORITY CONFERED HEREBY HAD NOT EXPIRED
RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC 18-May-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 13	0	0	935,000	0	0 With Management	 IHAL, IHE LUMIYAH BE AND IS TEREBT CENERALLI ANU UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2005, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) COMPANIES ACT 2005) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CATINA OF THE COMPANY ON SUCH TEMMS AND IM SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT'L, (A) THE MAXIMUM NUMBER OF ORDINARY SHARES VEREEY AUTHORISED TO BE PURCHASED (513,611,705,03; (8) THE MINIMUM PRICE (EXCLUSIVE OF DEVENES) WHICH MAY BE PAID FOR AN ORDINARY SHARES IS ONE CENT; (1) THE MAXIMUM PRICE (EXCLUSIVE OF DEVENES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE CENT; (1) THE MAXIMUM PRICE (EXCLUSIVE OF DEVENES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF FOR ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF FOR OR THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERVES FORM THE LONDON STOCK EXCHANCE DAILY OFTICAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEINING THE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (10) AN AMOUNT EQUID TATIONS FOR AN ORDINARY SHARE (SC DENESCING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (10) AN AMOUNT EQUID TATIONS FOR AN ORDINARY SHARE (SC DENERGED) FINE THE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (10) AN AMOUNT EQUID TATIONS FOR AN ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (11) AN AMOUNT FERNER THE PURCHASE IS CARRED OUT; (1) THE AUTHORY HERE THE PURCHASE IS CARRED OUT; (1) THE AUTHORY HERE THE PURCHASE IS CARRED OUT; (1) THE AUTHORY HERE THE PURCHASE IS CARRED OUT; (1) THE AUTHORY THERE THE PURCHASE IS CARRED OUT; (1) THE AUTHORY OF THE REAT ANNUAL GENERAL MEETING OF THE LAST INDEPENDENT TAKASE IS CONTRACT OF THIS BODY. THE AUTHORY OF THE REAT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PURCHASE IS CARRED OUT; (1) THE AUTHORY THERE THE PURCHASE IS CARRED OUT; (1) THE AUTHORY OF THE REAT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PURCHASE I
OPPORTUNITIES INCOME PLC 18-May-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	935,000	0	0 With Management	For AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT F LESS THAN 14 DAYS' NOTICE
HOUSING REIT PLC 23-May-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 1 TRUE PRIME SOCIAL	0	0	4,958,206	0	0 With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS
HNIFLE PUINT SOLIAL 23-May-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 2 HOUSING REIT PLC	0	0	4,958,206	0	0 With Management	For APPROVE REMUNERATION REPORT F

For

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For For For

TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	3 (0 0		4,958,206	0 0	With Management	For RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	4 0	o o		4,958,206	0 0	With Management	For RE-ELECT IAN REEVES AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	5 0	0 0		4,958,206	0 0	With Management	For RE-ELECT PETER COWARD AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	6 0	0 0		4,958,206	0 0	With Management	For RE-ELECT PAUL OLIVER AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	7 0	0 0		4,958,206	0 0	With Management	For RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	8 0	0 0		4,958,206	0 0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	9 0	0 0		4,958,206	0 0	With Management	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION For OF AUDITORS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	10 0	0 0		4,958,206	0 0	With Management	For AUTHORISE ISSUE OF EQUITY	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	11 0	0 0		4,958,206	0 0	With Management	For OF THE COMPANY AS INTERIM DIVIDENDS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	12 0	0 0		4,958,206	0 0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	13 (0 0	, ,	4,958,206	0 0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	14 0	0		4,958,206	0 0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
TRIPLE POINT SOCIAL HOUSING REIT PLC	23-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	15 0	0		4,958,206	0 0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH For TWO WEEKS' NOTICE	For
EMPIRIC STUDENT PRO	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	1 0	0		5,992,768	0 0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EMPIRIC STUDENT PRO	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	2 0	0 0		5,992,768	0 0	With Management	For APPROVE REMUNERATION REPORT	For
EMPIRIC STUDENT PRO	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	3 (0 0		5,992,768	0 0	With Management	For APPROVE REMUNERATION POLICY	For
EMPIRIC STUDENT PRO	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	4 0	0		5,992,768	0 0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
EMPIRIC STUDENT PRO	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	5 (0 0		5,992,768	0 0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
EMPIRIC STUDENT PROI PLC	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC		0 0		5,992,768	0 0	With Management	For APPROVE DIVIDEND POLICY	For
EMPIRIC STUDENT PROI PLC	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	7 0	0 0		5,992,768	0 0	With Management	For ELECT CLAIR PRESTON-BEER AS DIRECTOR	For
EMPIRIC STUDENT PRO	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	8 0	0 0		5,992,768	0 0	With Management	For ELECT DONALD GRANT AS DIRECTOR	For
EMPIRIC STUDENT PRO	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	9 0	0 0		5,992,768	0 0	With Management	For RE-ELECT MARK PAIN AS DIRECTOR	For
EMPIRIC STUDENT PRO	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	10 0	0 0		5,992,768	0 0	With Management	For RE-ELECT ALICE AVIS AS DIRECTOR	For
EMPIRIC STUDENT PRO	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC		0 0		5,992,768	0 0	With Management	For RE-ELECT DUNCAN GARROOD AS DIRECTOR	For
PLC EMPIRIC STUDENT PRO	PERTY 24-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	12	0 0	, .	5.992.768	0 0	With Management	For RE-ELECT MARTIN RATCHFORD AS DIRECTOR	For
PLC EMPIRIC STUDENT PRO	-	Annual General Meeting CAPITAL GEARING TRUST PLC				5,992,768	0 0	With Management	For AUTHORISE ISSUE OF EQUITY	For
PLC EMPIRIC STUDENT PRO		Annual General Meeting CAPITAL GEARING TRUST PLC		 1 0		5,992,768	0 0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
PLC EMPIRIC STUDENT PRO		Annual General Meeting CAPITAL GEARING TRUST PLC		 . 0		5,992,768	0 0	With Management	For AUTHORISE MARKET PURCHASE OF SHARES	For
PLC EMPIRIC STUDENT PRO	-	Annual General Meeting CAPITAL GEARING TRUST PLC		, o		5,992,768	0 0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH	For
PLC	24-Way-2023		10	, .	· .	3,332,700	0	with Management	TWO WEEKS' NOTICE THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR	101
EUROVESTECH PLC	25-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	1 (0 0	2	1,198,345	0 0	With Management	ENDED 30 JUNE 2022, TOGETHER WITH THE DIRECTORS' For REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	For
EUROVESTECH PLC	25-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	2	21,198,345		0	0 0	Against Management	THAT LAWRENCE JOHNS CHARTERED ACCOUNTANTS BE RE- APPOINTED AS AUDITORS TO THE COMPANY AND THE FOR DIRECTORS BE AUTHORISED TO FIX THE AUDITORS' BRMINERATION	Against
EUROVESTECH PLC	25-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	3 (0	2	1,198,345	0 0	With Management	For THAT RICHARD GROGAN BE RE-ELECTED AS A DIRECTOR	For
									THAT PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY	
EUROVESTECH PLC	25-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	4 0	0 0	2	1,198,345	0 0	With Management	For SECURITIES UP TO A NOMINAL AMOUNT OF 2,316,015.00 GBP	For
EUROVESTECH PLC	25-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	5	0	2	1,198,345	0 0	With Management	THAT, SUBJECT TO RESOLUTION 4, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT	For
511001/5						4 400 345			APPLY	-
EUROVESTECH PLC RM INFRASTRUCTURE II		Annual General Meeting CAPITAL GEARING TRUST PLC Annual General Meeting CAPITAL GEARING TRUST PLC		0		1,198,345	0 0	With Management	FOF OF ITS ORDINARY SHARES	For
PLC RM INFRASTRUCTURE II	30-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC Annual General Meeting CAPITAL GEARING TRUST PLC	1 (0 1 539.600		1,539,600	0 0	With Management	For ACCOUNTS FOR THE VERE ENDED AL BEFORE AD2 For TO APPROVE THE DIRECTORS REMUNERATIONS REPORTS	For
PLC RM INFRASTRUCTURE II	NCOME 2011 2011	Annual General Meeting CAPITAL GEARING TRUST PLC Annual General Meeting CAPITAL GEARING TRUST PLC	2	-,,		-	0 -	Against Management		Against
PLC RM INFRASTRUCTURE II	SU-May-2023	Annuar General Meeting CAPITAL GEARING TRUST PLC				1,539,600	0	With Management	For TO RE ELECT NORMAN CRIGHTON AS A DIRECTOR	For
						1,539,600	0	With Management	For TO RE ELECT GUY HEALD AS A DIRECTOR	For
PLC	30-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	5 (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-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6		0	0	1,539,600	0	0	With Management	FOR EAPPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	For
RM INFRASTRUCTURE INCOME	30-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7		0	0	1,539,600	0	Ō	With Management	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITOR	For
RM INFRASTRUCTURE INCOME	30-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8		0	0	1,539,600	0	0	With Management	TO AUTHORIZE DELARATION AND PAYMENT OF ALL For DIVIDENDS AS INTERIM DIVIDENDS	For
RM INFRASTRUCTURE INCOME	30-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9		0	0	1,539,600	0	0	With Management	For AUTHORITY TO ALLOT RELEVANT SECURITIES	For
RM INFRASTRUCTURE INCOME	30-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	3	0	0	1,539,600	0	0	With Management	For AUTHORITY TO DISAPPLY PRE EMPTION RIGHTS	For
RM INFRASTRUCTURE INCOME PLC	30-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 11	L	0	0	1,539,600	0	0	With Management	For AUTHORITY TO MAKE MARKET PURCHASES	For
DAA INCOACTOUCTURE INCOACT	30-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	2	0	0	1,539,600	0	0	With Management	For NOTICE OF GENERAL MEETING	For
	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3		0	0	31,050	0	0	With Management	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS For AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2022 AND TO REVIEW THE AFFAIRS OF THE COMPANY	For
JK FUNDS PLC - JK JAPAN FUND	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4		0	0	31,050	0	Ō	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
FUND	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5		0	0	31,050	0	0	With Management	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION FOR OF THE AUDITORS OF THE COMPANY TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE	For
PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1		0	0	5,226,707	0	0	With Management	For DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	For
PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2		0	0	5,226,707	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE FOR PERIOD ENDED 31 DECEMBER 2022 TO RE-APPOINT JULA BOND AS DIRECTOR OF THE COMPANY,	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3		0	0	5,226,707	0	0	With Management	For RETINING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4		0	0	5,226,707	0	0	With Management	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE FOR COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5		0	0	5,226,707	0	0	With Management	FOR E-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6		0	0	5,226,707	0	0	With Management	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE For COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7		0	0	5,226,707	0	Ō	With Management	For TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8		0	0	5,226,707	0	0	With Management	For TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9		0	0	5,226,707	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	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10)	0	0	5,226,707	0	0	With Management	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENEDG 30 JUNE 2022 OF 38 7 EPICE For PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2022 OF 3.87 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 11	ı	0	0	5,226,707	0	0	With Management	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 For ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	2	0	0	5,226,707	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 13	3	0	0	5,226,707	0	0	With Management	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARRE FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMMANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMMANY OF ARE HELD IN 2024, OFFER THE HOLDERS OF THE COMMANY SHARES IN THE FOR CAPITLA OF THE COMMANY OF ARA YALLE OLD LEYNIN EACH (THE 'ORDINARY SHARES) THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES) THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES) CREDITED AS FLUTY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 14		0	0	5,226,707	0	0	With Management	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUENNSY) JAW, 2008 AS AMENDED (THE 'LAW) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPTAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	31-May-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 15	0	٥	5,226,707	0	O	With Management	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION IN UN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE For COMPANY'S ANNUAL GENERAL MEETING HELD 10202, TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 39.9 PRECENT: OF THE NUMBER OF ORDINARY SHARES ALEADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANCE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	699,386	0	0	With Management	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH FOR THE REPORTS OF THE DIRECTORS AND AUDITOR (THE ANNUAL REPORT) BE HEREBY RECEIVED AND CONSIDERED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	699,386	0	0	With Management	THAT THE REMUNERATION REPORT INCLUDED IN THE FOR ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	699,386	0	0	With Management	THAT THE REMUNERATION POLICY INCLUDED IN THE FOR ANNUAL REPORT BE HEREBY RECEIVED AND APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	699,386	0	0	0 Aj	gainst Management	THAT MT RUPERT DOREY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Against
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	699,386	0	0	With Management	For THAT MS LAURE DUHOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	699,386	0	0	With Management	THAT MR DAVID STAPLES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	699,386	0	0	With Management	THAT KPMG CHANNEL ISLANDS LIMITED BE REAPPOINTED AS FOR THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD FOR OFFICE UNIT HE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	699,386	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE For AUDITORS REMUNERATION	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	699,386	0	0	With Management	For THAT THE CURRENT DIVIDEND POLICY BE APPROVED	For
NB GLOBAL MONTHLY INCOME FUND LIMITED	06-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	699,386	0	0	With Management	ITAN, IN ALCURUNANCE WITH SELTION 313 OF THE COMPANIES LWW), THE COMPANY BE AND IS HEREBY GENERALLY AND IONCONDITIONALLY AUTHORISES TO MAKE ONE OR MORE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE COMPANY ARTICLES OF INCORPORATION (THE ARTICLES, BCAT ARTICLET HEREOF AN ARTICLES OF INCORPORATION (THE ARTICLES, BCAT ARTICLET HEREOF AN ARTICLES (THE SHARES), ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH SHARES OR HOLD SUCH SHARES IN ANALY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH ANALY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH ANALY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH ANALY FROM TIME TO TIME DETERMINE AND TO CANCEL SUCH ANALY BARES OR HOLD SUCH SHARES IN IN BARES OR, IF LESS, SUCH OTHER NUMBER OF SHARES FOR DENOMINATED IN STERLING (STERLING SHARES) HEREBY AUTHORISED TO BE ACQUIRED STASSED THE MINIMUM PRICE (EXCLUSIVE OF EXPRESS) WINDER OF AS SHARE OF SHARES SHALE E PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EVENDES) WINDER AND TO FOR A SHARE OF ANY CLASS SHALL ELE PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EVENDES) WINDER AND TO FILE (AND FOR A SHARE SHALL E E PENCE THE MAXIMUM PRICE (EXCLUSIVE OF EVENDES) WINDER AND TO FILE (AND FOR A SHARE SHALL E THE HIGHER OF; (A) AN MOUNT EQUAL TO JOS PER CENT, OF THE AVERAGE MINDE MARKET QUIDTATIONS FOR A SHARE OF THE REVEATION CLASS SHALL E THE HIGHER OF; (A) AN ANDUMT EQUAL TO JOS PER CENT, OF THE AVERAGE MINDE MARKET QUIDTATIONS FOR A SHARE OF THE REVEATION CLASS SHALL ET THE MAXIMUM PRICE INFORCE OF THE AVERAGE MARKET OF THE BAINS DAYS INMEDIATELY PRECEDING THE DAY ON WHICH THE OT THE LONDON STOCK EXCLANABLE FOR THE FILE BAINGES DAYS INMEDIATELY PRECEDING THE DAY ON WHICH THE DIMENT OF THE CONDON STOCK EXCLANABLE FOR THE THE BAINS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting 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 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	484	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR For THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	484	0	0	With Management	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	484	0	0	With Management	FOR TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	484	0	0	With Management	TO RE-APPOINT RPMG AUDIT LIMITED AS AUDITOR OF THE For COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	484	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting 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 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	136	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR For THE YEAR ENDED 31 DECEMBER 2022	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	136	0	0	With Management	TO RE-ELECT MR JAMES KEYES AS A DIRECTOR OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	136	0	0	With Management	TO RE-ELECT MR ARTHUR JONES AS A DIRECTOR OF THE For COMPANY	For

CATCO REINSURANCE OPPORTUNITIES FUND LTD	07-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	136	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	07-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	136	0	0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FOR REMUNERATION OF THE AUDITOR	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	700,000	0	0	With Management	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FORT FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER FORT WITH THE ACCOMPANYING STATEMENTS AND REPORTS INCLUDING THE INDEPENDENT AUDITOR'S REPORT	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	700,000	0	0	With Management	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR For THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	700,000	0	0	With Management	For TO RE-ELECT AS A DIRECTOR DAVID BLACKETT	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	700,000	0	0	With Management	For TO ELECT AS A DIRECTOR MIEKE DJALIL	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	700,000	0	0	With Management	For TO RE-ELECT AS A DIRECTOR CAROL GYSIN	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	700,000	0	0	With Management	For TO RE-ELECT AS A DIRECTOR JOHN OAKLEY	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	700,000	0	0	With Management	For TO RE-ELECT AS A DIRECTOR RICHARD ROBINOW	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	700,000	0	0	With Management	For TO RE-ELECT AS A DIRECTOR RIZAL SATAR	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	700,000	0	0	With Management	For TO RE-ELECT AS A DIRECTOR MICHAEL ST CLAIR-GEORGE	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	700,000	0	0	With Management	TO BE-APPOINT MHA MACINTYRE HUDSON, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITOR OF THE For COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEETING	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 11	0	0	700,000	0	0	With Management	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AND For APPROVE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	0	0	700,000	O	O	With Management	AUDITOR UNCONTIONAL UNIVARY BE ARUD IS TREED TERMENALT ARU UNCONTIONALL UNIVARY BE ARUD IS TREED TERMENALT ARU UNCONTIONALL VALUTHORESE OF ATTER PURPOSES OF SECTION 2010 FTHE COMPANIES ACT 2006 (°CA 2005') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 6934() OF THE CA 2006 (OF ITS ORDINARY SHARES ON SUCH TERMS AND IN SUCH MAINER AS THE DIRECTORS MAY FROM TIME TO THE OTERMENTER POVIDED THAT: (A) THE MAXIMUM NUMBER OF CORDINARY SHARES WHICH MAY BE PURCHASED IS SOLODOO ORDINARY SHARES WHICH MAY BE PURCHASED IS SOLODOO ORDINARY SHARES (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE ADD FOR EACH ORDINARY SHARES (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE ADD FOR EACH ORDINARY SHARES (S) THE AMOUNT EQUAL TO THE HIGHER OF: (I) 30 FRE CENT OF FOR AMOUNT EQUAL TO THE HIGHER OF: (I) 30 FRE CENT OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS DERIVED FROM THE BOULD CHARKET QUIDTATIONS FOR THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS DERIVED FROM THE DAULY OFTICALL IST OF THE INDONON STOCK EXCHANGE ("LSE") FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECURDING THE DAYO MONINARY SHARE AND THE CURRENT HIGHEST INDEFENDENT BIO ON NORDINARY SHARE AND THE CURRENT HIGHEST INDEFENDENT BIO ON THE LSE; AND (D) UNESS PREVIOUNS TRADO OF ON ADDINARY SHARE AND THE CURRENT HIGHEST INDEFENDENT BIO ON THE LSE; AND (D) UNESS PREVIOUNS TRADE OF AN ORDINARY SHARE AND THE CURRENT HIGHEST INDEFENDENT BIO ON THE LSE; AND (D) (D) UNESS PREVIOUNS TRADO OF AN ORDINARY SHARE AND THE CURRENT HIGHEST INDEFENDENT BIO ON THE LSE; AND (D) UNESS PREVIOUNS TRADO OF AN ORDINARY SHARE AND THE CURRENT HIGHEST INDEFENDENT BIO ON THE LSE; AND (D) UNESS PREVIOUNS TRADE OF AR ADDINARY AND ABED, THE SALTHORY SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD UNZED OR ADABED, THE SALTHORY THE 2024 PROVIDED FURTHER THAT: (I) NOTWITHSTANDING THE PROVISIONS OF PARAGRAPH (A)	For
REA HOLDINGS PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 13	0	0	700,000	O	O	With Management	THAT THE DIRECTORS BE AND ARE HEBERY GENERALLY AND UNCONTITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 553 OF THE CA 2006 TO EXERCISE ALL THE POWRESS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO, SHARES IN THE CAPTRAL OF THE COMPANY (OTHER THAN 9 PER CENT CUMULATIVE PREFERENCE SHARES) UNT OR AN AGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB- SECTIONS (3) AND (6) OF SECTION SS TO THE CA 2006) OF GBP 3,663,827.42, SUCH AUTHORISATION TO EXPIRE AT THE EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRENT AMOL THE COMPANY MAY BEFORE SUCH EXPIRENT ANGE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTED, OR RIGHTS TO BE GRANTER OR AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IT THE AUTHORISATIONS CONFERED HEREBY HAD NOT EXPIRED	For

REA HOLDINGS PLC 08-Jun-2023 An	nual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	700,000	0	0	With Management	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOY, AND TO GRAMT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO, 9 PER CERT CLIMINATIVE PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY ("PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY ("PREFERENCE SHARES") THE CAPITAL OF SUB SECTIONS (3) AND (6) FOR SECTION 551 OF THE CAP 2006) OF GAP 24,000,000, SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE PREFERENCE SHARES TO BE ALLOTED OR BIGHTS TO SE GRANTED, AFTER SUCH	For
								EXPIRY AND THE DIRECTORS MAY ALLOT PREFERENCE SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO PREFERENCE SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERENCE HEREBY HAD NOT EXPIRED IMAI I THE URRELIUMS DE ANU ARE HERED'S UTVEN PUWER: (A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASING OF RESOLUTION 13 SET OUT IN	
REA HOLDINGS PLC 08-Jun-2023 An	nual General Meeting CAPITAL GEARING TRUST PLC 15	0	0	700,000	D	0	With Management	THE NOTICE OF THE 2023 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (I) OF SECTION SOF OF THE CA 2006) OF THE COMPANY FOR CASH PUBSUANT TO THE AUTHORISTION CONFERENCE BY THE SAID RESOLUTION 13; AND (8) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB- SECTION (1) OF SECTION SOF OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH. AS IF SECTION SOF IO FTHE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE LUMITED; (I) TO THE FOR ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH A RIGHTS ISSUE OR OPEN OFFER IN FAVOUR OF THE SALE OF TREASURY SHARES BY WAY OF AN INVITATION TO, HOLDERS OF ORDINARY SHARES (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES	For
								ENTITLED TO PARTICIPATE THEREIN OR, IF THE DIRECTORS CONSIGER TI NECESSARY, 35 PERMITTED BY THE RIGHTS OF THOSE SECURITIES), IN EACH CASE IN PROPORTION (AS NEARLY 35 PARCITCARLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES (OR EQUITY SECURITIES) HELD BY THEM ON THE RECORD DATE FOR PARTICIPATION IN THE RIGHTS ISSUE, OPEN OFFER OR INVITATION BUT SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THA PTRECORD. LINES OF WOMEN ARE RESOLUTION 15- (A) FOR ADDITION TO THE POWER GIVEN BY RESOLUTION 15- (A) FOR SUBJECT TO THE FORSE OF SECTION 20 OF THE CA ARRANGEMENTS AS UNIT IN THE THORE OF THE SECOND 15- (A) FOR SUBJECT TO THE FORSE OF SECTION 20 OF THE CA ARRANGE TO SUBJECT TO THE FORCE OF THE SECOND 35 AND 15- SET OUT IN THE NOTCE OF THE SECA ARM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006 OF THE COMPARY FOR CASH PURSUANT TO	
REA HOLDINGS PLC 08-Jun-2023 An	nual General Meeting CAPITAL GEARING TRUST PLC 16	0	0	700,000	0	0	With Management	THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 12: AND (B) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006; TO SELL ORDINARY SHARES (AS DEFINED IN SUB- SECTION (L) (OF SECTION S60 OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH. AS IF SECTION 561 OF THE CA FOR DOUDED THAT SUCH POWERS SHALL BE: (I) USED ONLY FOR THE PURPOSES OF FINANCIES (OR REFINANCIES, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE DIRECTORS HAVE DETERMINED TO BE AN ACQUISITION OR OTHER CANTAL INVESTIGATION FOR AND ACQUISITION OR OTHER CANTAL INVESTIGATION AND AND AND AND AND AND ADD DIREMENT AND	For
REA HOLDINGS PLC 08-Jun-2023 An	nual General Meeting CAPITAL GEARING TRUST PLC 17	0	0	700,000	0	0	With Management	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN For an agm way be called on not less than 14 clear days' NOTICE	For
DOWNING RENEWABLES & 08-Jun-2023 An INFRASTRUCTURE TRUST PLC	nual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	3,023,966	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
	nual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	3,023,966	0	0	With Management	For APPROVE REMUNERATION REPORT	For
DOWNING RENEWABLES & 08-Jun-2023 An INFRASTRUCTURE TRUST PLC	nual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	3,023,966	0	0	With Management	For RE-ELECT HUGH LITTLE AS DIRECTOR	For

DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	4	0	0	3,023,966	0 0	With Management	For RE-ELECT JOANNA HOLT AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	5	0	0	3,023,966	0 0	With Management	For RE-ELECT ASHLEY PAXTON AS DIRECTOR	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	6	0	0	3,023,966	0 0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	7	0	0	3,023,966	0 0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	8	0	0	3,023,966	0 0	With Management	For APPROVE THE COMPANY'S DIVIDEND POLICY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	9	0	0	3,023,966	0 0	With Management	For AUTHORISE ISSUE OF EQUITY	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	10	0	0	3,023,966	0 0	With Management	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	11	0	0	3,023,966	0 0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	12	0	0	3,023,966	0 0	With Management	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS For IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	13	0	0	3,023,966	0 0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC	08-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	14	0	0	3,023,966	0 0	With Management	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH For TWO WEEKS' NOTICE	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	1	0	0	3,506,876	0 0	With Management	TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-JUN-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	2	0	0	3,506,876	0 0	With Management	TO RECEIVE AND APPROVE THE DIRECTORS REPORT FOR THE For YEAR ENDED 31 DECEMBER 2022 OTHER THAN THE DIRECTORS REMUNERATION POLICY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	3	0	0	3,506,876	0 0	With Management	For TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	4	0	0	3,506,876	0 0	With Management	For TO RE-ELECT MS C GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	5	0	0	3,506,876	0 0	With Management	For TO RE-ELECT MR J HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	6	0	0	3,506,876	0 0	With Management	For TO RE-ELECT MR T ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	7	0	0	3,506,876	0 0	With Management	For TO RE-ELECT MS D WILDE AS A DIRECTOR	For
INCOME PLC ABRDN EUROPEAN LOGISTICS	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	8	0	0	3,506,876	0 0	With Management	For TO RE-APPOINT KPMG LLP AS THE COMPANYS AUDITOR	For
INCOME PLC ABRDN EUROPEAN LOGISTICS INCOME PLC	12-JUII-2025	Annual General Meeting CAPITAL GEARING TRUST PLC		0	0	3,506,876	0 0	With Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	10	0	0	3,506,876	0 0	With Management	For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	11	0	0	3,506,876	0 0	With Management	For TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For
ABRDN EUROPEAN LOGISTICS	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	12	0	0	3,506,876	0 0	With Management	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN For SHARES	For
ABRDN EUROPEAN LOGISTICS	12-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	13	0	0	3,506,876	0 0	With Management	For TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	1	0	0	3,791,879	0 0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
LIMITED FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	2	0	3,791,879	0	0 0	Against Management	For APPROVE REMUNERATION REPORT	Against
LIMITED FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC			3,791,879	0	0 0	Against Management	For APPROVE REMUNERATION POLICY	Against
LIMITED FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC		0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,791,879	0 0	With Management	For APPROVE DIVIDEND POLICY	For
LIMITED FORESIGHT SOLAR FUND	14-Jun-2023	-		0	-		0 0	-		For
LIMITED FORESIGHT SOLAR FUND		Annual General Meeting CAPITAL GEARING TRUST PLC			U	3,791,879	0 0	With Management	For RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	
LIMITED FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC		0	0	3,791,879	0 0	With Management	For RE-ELECT ANN MARKEY AS DIRECTOR	For
LIMITED	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC		0	0	3,791,879	0 0	With Management	For RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	8	0	0	3,791,879	0 0	With Management	For RE-ELECT CHRIS AMBLER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	9	0	0	3,791,879	0 0	With Management	For RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	10	0	0	3,791,879	0 0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	11	0	0	3,791,879	0 0	With Management	For ADOPT NEW ARTICLES OF ASSOCIATION	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	12	0	0	3,791,879	0 0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC	13	0	0	3,791,879	0 0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

FORESIGHT SOLAR FUND	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	4	0	0	3,791,879	0	0	With Management	For AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1		0	0	3,484,530	0	0	With Management	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2		0	0	3,484,530	0	0	With Management	THEREON TO APPROVE THE DIRECTORS' REMUNERATION REPORT For INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3		0	0	3,484,530	0	0	With Management	TO APPROVE THE COMPANY'S REMUNERATION POLICY SET OUT ON PAGE 69 OF THE DIRECTORS' REMUNERATION For REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4		0	0	3,484,530	0	0	With Management	TO APPROVE THE CONTINUATION OF THE BUSINESS OF THE For COMPANY AS A CLOSED-ENDED INVESTMENT COMPANY.	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5		0	0	3,484,530	0	0	With Management	For TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6		0	0	3,484,530	0	0	With Management	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7		0	0	3,484,530	0	ō	With Management	For TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8		0	0	3,484,530	0	0	With Management	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE For COMPANY	For
AQUILA EUROPEAN	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9		0	0	3,484,530	0	0	With Management		For
RENEWABLES PLC AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	- Annual General Meeting CAPITAL GEARING TRUST PLC 1		0	0	3,484,530	0	0	- With Management	For ID RE-APPOINT PIALE WALE HANDUGLOUPERS LET AS AUDITORS TO THE COMPANY TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION For OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	1	0	0	3,484,530	0	0	With Management	For DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	14-jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	2	0	D	3,484,530	0	0	With Management	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONTIONALLY AUTHORISE DT EXERCISE ALP DOWERS OF THE COMPANY TO ALLOT RELEVANT SECURITES (AS DEFINED IN SECTION S510 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO EUR (REPRESENTING 33.3 PER CENT. OF THE COMPANY'S ISUED SHABE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE NOTICE OF THIS MEETING PROVIDED THAT THE DIRECTORS MAY NOT ALLOT RELEVANT SECURITES OF AN AGGREGATE IN UNLIDENT THAN 33.3 PER CENT. OF THE NOMINAL AMOUNT MORE THAN 33.3 PER CENT. OF THE NOMINAL AMOUNT MORE THAN 33.3 PER CENT. OF THE NOMINAL AUGL OF THE GSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT THE DATE OF THE ANNUAL GENERAL MEETING APOLYDED SHATTEN RENEWED BY THE COMPANY AT A GREAT HIS AUTHORITY For SHALL EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY AT A GREAT MEETING OF THE SHABEHOLDERS OF THE COMPANY AT A GREAT MEETING OF THE SHABEHOLDERS OF THE COMPANY AT A GREAT MEETING OF THE PRIOD'D JE UT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOD'D JE DIS OT THAT THE DIRECTORS MAY, AT ANY TIME RENEWED SELLICITOR DE REQUIRE RELEVANT SECURITIES DE RELOTED FOR ANY THO PRIOD'D JE UTS OT THAT THE DIRECTORS MAY, AT ANY TIME PRIOD THE EXPIRY OF IS BE ALLOTTED AFTER THE EXPIRY OF THE SHANDY SECURITIES THE SECURITIES THE REQUIRE RELEVANT SECURITIES TO THE COMPANY TO BE HELD IN 2024 OR, IE FARLER, ON THE EXPIRY OF STAT PRIOD'D JE UTS OT THAT THE DIRECTORS MAY, AT ANY TIME PRIOD'D JE UTS OT THAT THE DIRECTORS MAY, AT ANY TIME PRIOD'D JE UTS OT THAT THE DIRECTORS MAY, AT ANY TIME PRIOD'D JE UTS OT THAT THE DIRECTORS MAY, AT ANY TIME PRIOD'D JE UTS OT THAT THE DIRECTORS MAY, AT ANY TIME PRIOD'D JE UTS OT THAT THE DIRECTORS MAY, AT ANY TIME PRIOD'D JE UTS OT THAT THE DIRECTORS MAY, ALD T RELEVANT SECURITIES THE THE FURNING OF SUCH AN OFFER OR AGREEMENT AS IF THE ALITHORITY GRANTED BY THIS RESULTION IN AND THE PRUSHING OF SUCH AN OFFER OR AGREEMENT AS IF THE ALITHORITY GRANTED BY THIS RESOLUTION IN AND THE PRUSH AND THE PRUSH AND AND THE RECONNED AND TH	For
AQUILA EUROPEAN RENEWABLES PLC	14-iun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	3	0	0	3,484,530	0	0	With Management	NOTICE CONTINUES TO BE PROPOSED (THE "NOTICE OF MEETING"), THE DIRECTORS BE AND ARE HEREBY GRIVERALLY EMPOWERED PURSUANT TO SECTION 500 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 501 (D) FTHE ACT") FOR CASH PURSUANT TO THE AUTHORITY UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 21 JIO THE NOTICE OF MEETING AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTIMENT, REVOLUED THAT THIS POWER: (I) EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EANLER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, ProprovideD THAT THE COMPANY OR, IF EANLER, 15 MONTHS FROM THE DATE THIS RESOLUTION IS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR ARGEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (II) SHALL BE LIMITED TO THE ALLOT FROM THE OATER EXPIRENT AS IF THAT POWER HAD NOT EXPIRED; AND (III) SHALLB ELIMITED TO THE ALLOTE CONTING TEASURY SALERS, AT THE DATE OF THIS NOTICE OF MEETING; THIS POWER ARE, AT THE DATE OF THIS NOTICE OF MEETING; THIS POWER APPLIES IN REPRESENTING ID PER CENT. OF THE COMPANY OF AN ARARES, AT THE DATE OF THIS NOTICE OF MEETING; THIS POWER APPLIES IN REPRESENTING ID PER CENT. OF THE COMPANY SCIENTIES IN PURSUANCE OF THAT OFFER OR ARGEMENT AS IF THAT POWER HAD NOT EXPIRED; AND (III) SHALLB ELIMITED TO THE ALLOTMENT OF EQUITY SECURITES FOR CASH UP TO AN AGGREGATE MOMINAL AMOUNT OF FUR 32, 573 (REPRESENTING ID PER CENT. OF THE COMPANY SSUED SHARE CATTAL, EXCLUDING TERASURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING; THIS POWER APPLIES IN RELATION TO THE SALE OF SHARES WHICH IS AN ALLOTES FOR CASH UP TO AN AGGREGATE MOMING THE AD THE DATE OF THIS NOTICE OF MEETING; THIS POWER APPLIES IN RELATION THE SALE OF SHARES WHICH IS AN ALLOTES FOR CASH UP TO AND THE DATE OF ARGE SHARES, AT THE DATE OF THIS NOTICE OF MEETING; THIS POWER APPLIES IN RELATION THE SALE OF SHARES WHICH IS AN ALLOTES TO THE SALE OF THE OF THIS NOTICE OF MEETING; THIS DOWER APPLIES IN RELATION THE SALE OF SHARES	For

AQUILA EUROPEAN 14-Jun-2023 RENEWABLES PLC 14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 14	0	0	3,484,530	O	0	With Management	IHAL, IN AUDITION TO THE AUTHORIT GRAVIED IN RESOLUTION 13 AND SUBJECT TO THE PASSING OF RESOLUTION 13 ZI INT HE NOTICE CONVENION THE MEETING AT WHICH THIS RESOLUTION IS TO BE PROPOSED (THE "NOTICE OF MEETING"). THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORY UNDER SECTION 551 OF THE ACT CONFERED BY RESOLUTION 12 IN THE NOTICE OF MEETING. AS IF SECTION S50 (1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORY UNDER SECTION 551 OF THE ACT CONFERED BY RESOLUTION 12 IN THE NOTICE OF MEETING. AS IF SECTION S51 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTIVENT, PROVIDED THAT THIS POWER.' (I) EXPIRES AT HE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF FOR EARLIES, IS MONTHS FROM THE DATE THIS SECURITION IS PASSED, BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OD MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTER AFTER EXPIRY OF THIS POWER PURSUANCE OF THAT OFFER OR RABEEMENT AS IF THAT POWER THORY OF THAT OFFER OR RABEEMENT AS IF THAT POWER AND ON TE YORFER, AND (II) SAULUD ED MIGHT FOR THE ALLOTHEDT OF EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR RABEEMENT AS IF THAT POWER AND ON TO YORFER, AND (II) SAULUTED TO THE ALLOTHEDT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH THE COMPANY SOULD TO CONTECLINE THAT POWER ADD OT TO AN AGGREGATE NOMINAL AMOUNT OF EUR 301.73 (REPRESENTING IO PER CONT. OT THE ISSUED SHARE CAPITAL, EXCLUDING THESUSURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING IO PER CHARGEMET AS IF THAT POWER AND OT TO AN AGGREGATE NOMINAL AMOUNT OF EUR 301.73 (REPRESENTING IO PER CHARCET OF THE ISSUED SHARE CAPITAL, EXCLUDING THESUSURY SHARES, AT THE DATE OF THIS NOTICE OF MEETING, WHICH TOGETHER WITH THE HAYTITE COMPARING IS AND IS INCOMENTED FOR THE ATHING THE OT FINAL THE COMPANY IS AND IS INCOMENTED FOR THE ATHING THE INTOTION THE AND IS A AND IS INCOMENTED FOR THE ATHIN	For
AQUILA EUROPEAN 14-Jun-2023 RENEWABLES PLC 14-Jun-2023 AQUILA EUROPEAN 14-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 15	O	0	3,484,530 3,484,530	0	0	With Management	MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 059(4) OF THE CALCID OF TS ORDINARY SHARES OF 1 CENT EACH, PROVIDED THAT: (1) THE MAXIMUM NUMMER OF ORDINARY SHARES HEREYS NUTHONISED TO BE PURCHASED SHALL BE SR.068.830 (REPRESENTING JA 39 PER CENT. OF THE COMPANY'S ISSUE D GROWINARY SHARE CARTOL AT THE BATE OF THE NOTICE OF THIS MEETING; (10) THE MIXIMUM PRICE (EXCLUSIVE OF ANY EXPRESE) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ICENT; (11) THE MIXIMUM PRICE (EXCLUSING EXPRESE) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (A) S PER CENT. ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE GONIARY SHARE CARTON BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH IT PURCHASES THAT SHARE AND (8) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHER CUMRENT INDEPENDENT TRADE AND THE HIGHER THE CUMRENT INDEPENDENT TRADE AND THE HIGHER THE CUMRENT INDEPENDENT BIO FOR THE GONIARY SHARES; (IV) THE AUTHORITY HERE YCONFERRED SHALL EXPIRE AT THE COMCUSION OF THE ANNUAL GENERAL MEETING OF THE COMCUSION OF THE ANNUAL GENERAL MOUSEN OF THIS SUCH AUTHORITY IS REVEWOP PRIOR TO SUCH TIME; AND (V) THE COMMANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARE SUNDER THE AUTHORITY HEREBY COMPANY MIX MAKE A CONTRACT TO PURCHASE ORDINARY SHARE SUNDER THE AUTHORITY HEREBY COMPANY MIX MAKE CONTRACT THE COMPANY ON THE THAT A GENERAL MEETING OF THE COMPANY ON THE THAN AN ANNUAL GENERAL MEETING OF THE COMPANY ON THE THAN AN ANNUAL GENERAL MEETING OF THE COMPANY ON THE THAN AN ANNUAL GENERAL MEETING AN THE COMPANY ON THE THAN AN ANNUAL GENERAL MEETING AN THE COMPANY ON THE THAN AN ANNUAL GENERAL MEETING AN THE COMPANY ON THE THAN AN ANNUAL GENERAL MEETING AN THE COMPANY ON THE THAN AN ANNUAL GENERAL MEETING AN THE COMPANY ON THE THAN AN ANNUAL GENERAL MEETING ANT	For
ICG-LONGBOW SENIOR								COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION THAT THE AUDITED ACCOUNTS. THE DIRECTORS' REPORT	
SECURED-UK PROPERTY DEBT 20-Jun-2023 INVEST	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	2,175,834	0	0	With Management	For AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 INVEST ICG-LONGBOW SENIOR	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	2,175,834	0	0	With Management	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR For ENDED 31 JANUARY 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
SECURED-UK PROPERTY DEBT 20-Jun-2023 INVEST	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	2,175,834	0	0	With Management	THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE For COMPANY	For
INVEST	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	2,175,834	0	0	With Management	THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE For COMPANY	For
INVEST	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	2,175,834	0	0	With Management	THAT STUART BEEVOR BE RE-ELECTED AS A DIRECTOR OF THE For COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 INVEST	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	2,175,834	0	0	With Management	THAT FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF FOR THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 INVEST	Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	2,175,834	0	0	With Management	THAT DELOITTE LLP, WHICH HAS INDICATED ITS WILLINGNESS TO CONTINUE IN OFFICE, BE RE-APPOINTED AS AUDITORS OF For THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT 20-Jun-2023 INVEST	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	2,175,834	0	0	With Management	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE For REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For

ICG-DONGBOW SENIOR 0 0 2,175,834 0 0 With Management 0 0 0 Numbers (CAUCIDING TAUSES TAUGABLE DATE PRIOR TO BE THAGEADED TAUGATION TO THE DE CAUCIDANCY STALL BE A NUMBER (CAUCIDING TE CAUCIDANCY STALL BE A NUMBER SCAUCIDING TE CAUCIDANCY STALE DATE PRIOR TO THE DATE INFORMATION TH	
EXPENSES) WHICH MAY BE AND FOR AN DRAWN SHARE SHALL BE THAN AND AND UTE DUILAR TO THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE MID- MARKET VALUE OF THE CONTRACT SHARE SFOR THE FIVE BUSCON FRIDARY'S DRAINING'S HARE SFOR THE FIVE BUSCON FRIDARY SHARES FOR SI MADE RADE (I) THE HIGHEST CURRENT INDEPENDENT BUSCON FRIDARY SHARES ON THE TAXADING	
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 1 0 0 450,300 0 0 With Management FINANCIAL STATEMENTS AND THE REPORTS OF THE TRUST	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 2 0 0 450,300 0 With Management For REMUNERATION REPORT	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 3 0 0 450,300 0 With Management For TRUST TRUST	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 4 0 0 450,300 0 With Management For NON-EXECUTIVE DIRECTOR OF THE COMPANY TRUST	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 5 0 0 450,300 0 With Management For TRUST TRUST	For
NORTH ATJANTIC SMALLER COMPANIES INVESTMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 6 0 0 450,300 0 With Management For TRUST	For
NORTH ATLANTIC SMALLER COMPANIES INVESTIMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 7 0 0 450,300 0 With Management For EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 8 0 0 450,300 0 With Management For EXECUTIVE DRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 9 0 0 450,300 0 With Management For AUDITORS TRUST	For
NORTH ATLANTIC SMALLER COMPANIES INVESTINENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 10 0 0 450,300 0 With Management For COMPANY TO DETERMINE THE REMUNERATION OF THE TRUST	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 11 0 0 450,300 0 With Management For ALLOT ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 12 0 0 450,300 0 With Management For TRUST	For
NORTH ATLANTIC SMALLER NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 13 0 0 450,300 0 With Management For MARKET PURCHASES OF ORDINARY SHARES TRUST	For
NORTH ATUANTIC SMALLER COMPANIES INVESTMENT 20-Jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 14 0 0 450,300 0 With Management For OTHER THAN ANNUAL GEARAL MEETINGS, TRUST	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT 20-jun-2023 Annual General Meeting CAPITAL GEARING TRUST PLC 15 0 0 0 450,300 0 0 With Management For THE TAKEOUED FOR CHRISTOPHER MILLS AND HIS TRUST TRUST	For

GRAND CITY PROPERTIES S.	A. 28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	0	111,549	o	0	With Management	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND FOT THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY INANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY THE GENERAL MEETING, AFTER HAVING REVIEWED THE	For
GRAND CITY PROPERTIES S.	A. 28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	0	111,549	0	0	With Management	MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE For COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SCROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR FINITERY	For
GRAND CITY PROPERTIES S.	A. 28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	0	111,549	0	0	With Management	THE GIRVERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROPTO FT HE COMPANY IN THE AMOUNT FOR OF EUR 37,5637-34 FOR THE FINANCIAL VERA ROBE ON 31 DECEMBER 3022 AND RESOLVES TO CARRY IT FORWARD TO THE INST FINANCIAL VERA	For
GRAND CITY PROPERTIES S.	A. 28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	0	111,549	0	0	With Management	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO FOR ACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN FOT RESPECT OF THE PERFORMANCE OF THEIR DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	For
GRAND CITY PROPERTIES S.	A. 28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	0	111,549	0	0	With Management	THE GENERAL MEETING RESOLVES TO APPOINT MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPARY WINGS MANDATE WILL FOT AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPARY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.	A. 28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	111,549	0	0	With Management	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANNER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF FOT THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024	For
GRAND CITY PROPERTIES 5.	A. 28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	٥	0	111,549	٥	0	With Management	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUHR AS EXECUTIVE MEMBERG FOR THE BOARD OF DIRECTORS OF THE COMPANY FOT WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNULA GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	For
GRAND CITY PROPERTIES S.	A. 28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 11	0	0	111,549	٥	0	With Management	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF RYMG AUDITS A BL., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, LASSS LUXEMOUNG, GRAND DUCHY OF LUXEMODUNG, REGISTERED WITH THE RCSL UNDER NUMBER 14/913, 38, TONOPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FOR FINANCIAL STATEMENTS OF THE COMPANY AND TS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FOR A TERM WHICH WILL EXPIRE AT THE END OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND TS GROUP FOR ATE FINANCIAL YEAR ENDING ON 33 DECENDER	For
GRAND CITY PROPERTIES 5.	A. 28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	0	0	111,549	0	0	With Management	THE GENERAL MEETING APPROVES ON AN ADVISORY NON- BINDING BASIS THE REMUNERATION REPORT OF THE FOR COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN ITS ENTIRETY	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1	0	0	1,499,500	0	0	With Management	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FOR TRANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 3L DECEMBER 2022, COGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 2	0	0	1,499,500	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS FOR STOUT IN THE ANNUAL REPORT AND FINANCIAL FOR STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 3	0	0	1,499,500	0	0	With Management	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL FOR STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 4	0	1,499,500	0	0	0	Against Management	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE FOR COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 5	0	1,499,500	0	0	0	Against Management	For FORE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 6	0	1,499,500	0	0	0	Against Management	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE For	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 7	0	1,499,500	0	0	0	Against Management	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE FOR COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 8	0	1,499,500	0	0	0	Against Management	TO ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE FOR COMPANY	Against
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 9	0	0	1,499,500	0	0	With Management	For TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For

PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 10	0	0	0	1,499,500	0	o w	Jith Management	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON For BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1:	1	0	0	1,499,500	0	0 W	Vith Management	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMMANY ON SJUHE 2023 OF WHICH For THE AGM NOTICE FORMS PART AND TO AUTHORISE THE BOARD TO ENTER INTO AN AGREEMENT REFLECTING THE PROPOSAL ON SUCH TERMS AS THE BOARD MAY DETERMINE	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 12	2	0	0	1,499,500	0	o w	Vith Management	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP FOI 13,76,922 OF ITS CONINARY SHARES (REPRESENTING FOR APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY))	For
PHOENIX SPREE DEUTSCHLAND LTD	28-Jun-2023	Annual General Meeting CAPITAL GEARING TRUST PLC 1:	3	0	0	1,499,500	0	o w	Vith Management	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, (REPRESENTING For APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS IT THE LATEST PRACTICABLE DATE), AS IF THE PRE- EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General CAPITAL GEARING TRUST PLC 1 Meeting		0	0	2,415,126	0	0 W	/ith Management	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE For DIRECTORS REPORT AND AUDITORS REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General CAPITAL GEARING TRUST PLC 2 Meeting		0	0	2,415,126	0	0 W	/ith Management	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR For THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General CAPITAL GEARING TRUST PLC 3 Meeting		0	0	2,415,126	0	o w	Jith Management	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL For THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General CAPITAL GEARING TRUST PLC 4 Meeting		0	0	2,415,126	0	0 W	/ith Management	TO AUTHORISE THE DIRECTORS TO DETERMINE THE For REMUNERATION OF PWCAS AUDITOR OF THE COMPANY	For
GROUND RENTS INCOME FUND PLC	29-Jun-2023	ExtraOrdinary General CAPITAL GEARING TRUST PLC 5 Meeting		0	0	2,415,126	0	o w	/ith Management	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE For FINANCIAL YEAR ENDED30 SEPTEMBER 2022 AS SET OUT IN THE ANNUAL REPORT	For