



Voting Summary
For the Capital Gearing Portfolio Fund
Q2 2025

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Capital Gearing Portfolio Fund	42	370	363	7	0

NOT Voted Breakdown	
Shares Locked If Voted	No Vote 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 For proposal	Share amount voted Take no action	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
SDV 2025 ZDP PLC	07-Apr-2025	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,259,565	0	0	0	With Management	THAT - (A) SUBJECT ALWAYS TO PARAGRAPH (E) OF THIS RESOLUTION, WITH EFFECT FROM 25 APRIL 2025 OR (IF LATER) THE BUSINESS DAY IMMEDIATELY PRECEDING THE EFFECTIVE DATE, EACH OF THE ZDP SHARES OF 100 PENCE EACH IN THE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (THE "ZDP SHARES") SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS OR SHARES WITH "B" RIGHTS OR (AS THE CASE MAY BE) ATTACHED (THE SHARES WITH "A" RIGHTS AND "B" RIGHTS, TOGETHER BEING THE RECLASSIFIED SHARES IN ACCORDANCE WITH THE TERMS OF THE SCHEME SET OUT IN PART 4 OF THE CIRCULAR OF THE COMPANY TO THE SHAREHOLDERS OF THE COMPANY DATED 14 MARCH 2025, A COPY OF WHICH MARKED "X" HAS BEEN PRODUCED TO THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN THEREOF (THE "CIRCULAR"); (B) FOR THE PURPOSES OF THIS RESOLUTION: (i) TO THE EXTENT THAT ANY HOLDER OF ZDP SHARES SHALL HAVE VALIDLY ELECTED FOR (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED FOR), AND UNDER THE TERMS OF THE SCHEME WILL BECOME ENTITLED TO RECEIVE, CASH OR THE RELEVANT ZDP SHARES HELD BY SUCH HOLDER SHALL BE RECLASSIFIED AS SHARES WITH "A" RIGHTS; AND (ii) TO THE EXTENT THAT ANY HOLDER OF ZDP SHARES SHALL HAVE VALIDLY ELECTED (OR SHALL BE DEEMED TO HAVE VALIDLY ELECTED) FOR, AND UNDER THE TERMS OF THE SCHEME WILL BECOME ENTITLED TO RECEIVE, 2031 ZDP SHARES, THE RELEVANT ZDP SHARES HELD BY SUCH HOLDER SHALL BE RECLASSIFIED AS SHARES WITH "B" RIGHTS; PROVIDED THAT WHERE ELECTIONS FOR 2031 ZDP SHARES ARE SCALED BACK AS DESCRIBED IN THE SCHEME, PRIOR TO THE EFFECTIVE DATE (AND IN ACCORDANCE WITH PARAGRAPH 17.6 OF THE SCHEME) THE CORRESPONDING SHARES WILL BE RECLASSIFIED ACCORDINGLY; C) EACH OF THE ZDP SHARES WITH "A" RIGHTS AND ZDP SHARES WITH "B" RIGHTS, SHALL HAVE THE RESPECTIVE RIGHTS SET OUT IN THE ARTICLES AS AMENDED BY THIS RESOLUTION; (D) WITH EFFECT FROM 28 APRIL 2025 OR (IF LATER) THE BUSINESS DAY IMMEDIATELY PRECEDING THE EFFECTIVE DATE, BUT SUBJECT ALWAYS TO PARAGRAPH (E), THE ARTICLES BE AND ARE HEREBY AMENDED BY INSERTING THE FOLLOWING NEW PARAGRAPH IN ARTICLE 3.2	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,160,300	0	0	0	With Management	For APPROVAL OF THE ASSET SALE	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,160,300	0	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF LINCOLN WEBB AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,160,300	0	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF STEVE TURNER AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,160,300	0	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF GRANT HODGKINS AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,160,300	0	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF JEFFREY COATES AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,160,300	0	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF JENNIFER MANNING AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	10-Apr-2025	X	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,160,300	0	0	0	With Management	For APPROVAL OF THE APPOINTMENT OF CLAIRE CONSOLI AS A NEW MEMBER OF THE BBGI SUPERVISORY BOARD	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	573,816	0	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	573,816	0	0	0	With Management	For APPROVE REMUNERATION IMPLEMENTATION REPORT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	573,816	0	0	0	With Management	For RE-ELECT SIMON CORDERY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	573,816	0	0	0	With Management	For RE-ELECT CECILIA MCANULTY AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	573,816	0	0	0	With Management	For RE-ELECT SUSIE ARNOTT AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	573,816	0	0	0	With Management	For RE-ELECT ANGELA HENDERSON AS DIRECTOR	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	573,816	0	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	573,816	0	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	573,816	0	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	573,816	0	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	573,816	0	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	573,816	0	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	573,816	0	0	0	With Management	For APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	10-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	573,816	0	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
WEISS KOREA OPPORTUNITY FUND LTD	14-Apr-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	220,000	0	0	0	With Management	For ADOPT THE PROPOSED NEW INVESTMENT OBJECTIVE AND POLICY	For
WEISS KOREA OPPORTUNITY FUND LTD	14-Apr-2025	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	220,000	0	0	0	With Management	For ADOPT NEW ARTICLES OF INCORPORATION	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	132,093	0	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	132,093	0	0	0	With Management	For APPROVE REMUNERATION POLICY IMPLEMENTATION REPORT	For

SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	132,093	0	0	With Management	For APPROVE FINAL DIVIDEND	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	132,093	0	0	With Management	For ELECT MIKE BALFOUR AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	132,093	0	0	With Management	For RE-ELECT DIANA BARTLETT AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	132,093	0	0	With Management	For RE-ELECT JEREMY ATTARD-MANCHE AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	132,093	0	0	With Management	For RE-ELECT DENISE HADGILL AS DIRECTOR	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	132,093	0	0	With Management	For REAPPOINT DELOITTE LLP AS AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	132,093	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	132,093	0	0	With Management	For APPROVE THE PROPOSED CHANGES TO THE INVESTMENT POLICY	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	132,093	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	132,093	0	0	With Management	For AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	132,093	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	132,093	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	132,093	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	132,093	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	23-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	132,093	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	599,209	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	599,209	0	0	With Management	For APPROVE REMUNERATION REPORT	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	599,209	0	0	With Management	For APPROVE DIVIDEND POLICY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	599,209	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	599,209	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	599,209	0	0	With Management	For RE-ELECT LUCINDA RICHES AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	599,209	0	0	With Management	For RE-ELECT CAOIMHE GIBLIN AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	599,209	0	0	With Management	For RE-ELECT NICHOLAS WINSER AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	599,209	0	0	With Management	For RE-ELECT JIM SMITH AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	599,209	0	0	With Management	For RE-ELECT ABIGAIL ROTHEROE AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	599,209	0	0	With Management	For ELECT TARANEH AZAD AS DIRECTOR	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	599,209	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	599,209	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	599,209	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	599,209	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	599,209	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
GREENCOAT UK WIND PLC	24-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	599,209	0	0	Against Management	Against APPROVE DISCONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	For
SDV 2025 ZDP PLC	28-Apr-2025	W	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,259,565	0	0	Against Management	Against / TO WIND UP THE COMPANY VOLUNTARILY, WITHOUT THE BENEFIT OF THE SCHEME, AND APPOINT THE LIQUIDATOR	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,160,300	0	0	With Management	For RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,160,300	0	0	With Management	For APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME AND DIVIDENDS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,160,300	0	0	With Management	For APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,160,300	0	0	With Management	For APPROVE DISCHARGE OF MANAGEMENT BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,160,300	0	0	With Management	For APPROVE DISCHARGE OF SUPERVISORY BOARD	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,160,300	0	0	With Management	For APPROVE DISCHARGE OF AUDITORS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,160,300	0	0	With Management	For REELECT SARAH WHITNEY AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,160,300	0	0	With Management	For REELECT JUTTA AF ROSENBOG AS SUPERVISORY BOARD MEMBER	For

BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,160,300	0	0	With Management	For REELECT CHRISTOPHER WAPLES AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,160,300	0	0	With Management	For REELECT JUNGHWA (JUNE) AITKEN AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,160,300	0	0	With Management	For REELECT ANDREW SYKES AS SUPERVISORY BOARD MEMBER	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,160,300	0	0	With Management	For REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,160,300	0	0	With Management	For AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,160,300	0	0	With Management	For AUTHORIZE BOARD TO OFFER DIVIDEND IN STOCK	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,160,300	0	0	With Management	For AUTHORIZE COMPANY TO CONTINUE OPERATING AS AN INVESTMENT COMPANY IN THE FORM OF A PUBLIC LIMITED COMPANY WITH VARIABLE SHARE CAPITAL	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	1,160,300	0	0	With Management	For APPROVE SHARE REPURCHASE	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	1,160,300	0	0	With Management	For AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	For
BBGI GLOBAL INFRASTRUCTURE S.A. SICAV	30-Apr-2025	R	CAPITAL GEARING PORTFOLIO FUND	19	0	0	1,160,300	0	0	With Management	For AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For
HENDERSON INTERNATIONAL INCOME TRUST PLC	12-May-2025	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	58,939	0	0	With Management	For THAT, SUBJECT TO: (I) THE SCHEME BECOMING UNCONDITIONAL IN ACCORDANCE WITH ITS TERMS; AND (II) THE PASSING AT A GENERAL MEETING OF THE COMPANY CONVENED FOR 28 MAY 2025 (OR ANY ADJOURNMENT THEREOF) OF A RESOLUTION FOR THE VOLUNTARY WINDING-UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	942,801	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	942,801	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	942,801	0	0	With Management	For APPROVE FINAL DIVIDEND	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	942,801	0	0	With Management	For RE-ELECT MARIA CICOGNANI AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	942,801	0	0	With Management	For RE-ELECT GYULA SCHUCH AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	942,801	0	0	With Management	For ELECT DIANA DYER BARTLETT AS DIRECTOR	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	942,801	0	0	With Management	For APPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	942,801	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	942,801	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	942,801	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	942,801	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MOBIUS INVESTMENT TRUST PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	942,801	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
SMITHSON INVESTMENT TRUST PLC	15-May-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	130,470	0	0	With Management	For THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY 500 MILLION GBP	For
INLAND ZDP PLC	15-May-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	89,200	0	0	With Management	For FIX THE REMUNERATION OF THE JOINT LIQUIDATORS	For
INLAND ZDP PLC	15-May-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	89,200	0	0	With Management	For AUTHORISE JOINT LIQUIDATORS TO DRAW CATEGORY 2 EXPENSES IN ACCORDANCE WITH THEIR FIRM'S PUBLISHED TARIFF	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	907,409	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	907,409	0	0	With Management	For RE-ELECT ROMAN MURPHY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	907,409	0	0	With Management	For RE-ELECT EMER GILVARRY AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	907,409	0	0	With Management	For RE-ELECT MARCO GRAZIANO AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	907,409	0	0	With Management	For ELECT NIAMH MARSHALL AS DIRECTOR	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	907,409	0	0	With Management	For RATIFY BDO AS AUDITORS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	907,409	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	907,409	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	907,409	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	907,409	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	907,409	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	907,409	0	0	With Management	For DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	For

GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	907,409	0	0	With Management	For	AMEND ARTICLES OF ASSOCIATION	For
GREENCOAT RENEWABLES PLC	15-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	907,409	0	0	Against Management	Against	APPROVE THAT THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	422,004	0	0	With Management	For	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024, BE RECEIVED AND CONSIDERED	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	422,004	0	0	With Management	For	THAT ERNST AND YOUNG LLP BE APPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	422,004	0	0	With Management	For	THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	422,004	0	0	With Management	For	THAT RICHARD HORLICK BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	422,004	0	0	With Management	For	THAT CAROLINE CHAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	422,004	0	0	With Management	For	THAT JULIA CHAPMAN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	422,004	0	0	With Management	For	THAT BROWWYN CURTIS BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	422,004	0	0	With Management	For	THAT JOHN LE POIDEVIN BE RE-ELECTED AS A DIRECTOR	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	422,004	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2024 BE APPROVED	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	422,004	0	0	With Management	For	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	422,004	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
BH MACRO LIMITED	16-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	422,004	0	0	With Management	For	THAT IN ACCORDANCE WITH ARTICLE 6.4 OF THE ARTICLES, THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	292,406	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	292,406	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	292,406	0	0	0	Against Management	For	RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	292,406	0	0	0	Against Management	For	RE-ELECT PETER COWARD AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	292,406	0	0	0	Against Management	For	RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	292,406	0	0	0	Against Management	For	RE-ELECT CECILY DAVIS AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	292,406	0	0	0	Against Management	For	ELECT BRYAN SHERRIFF AS DIRECTOR	Against
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	292,406	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	292,406	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	292,406	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	292,406	0	0	With Management	For	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	292,406	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	292,406	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	292,406	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SOCIAL HOUSING REIT PLC	19-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	292,406	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	19,866	0	0	With Management	For	TO RECEIVE THE STRATEGIC REPORT DIRECTORS REPORT AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	19,866	0	0	With Management	For	TO APPROVE A FINAL ORDINARY DIVIDEND OF 1.2 PENCE PER ORDINARY SHARE	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	19,866	0	0	With Management	For	TO RE-ELECT MR NORMAN CRIGHTON AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	19,866	0	0	With Management	For	TO RE-ELECT MS MARGERET STEPHENS AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	19,866	0	0	With Management	For	TO ELECT MR ANDREW ROSE AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	19,866	0	0	With Management	For	TO ELECT MR TOM YORITAKA AS A DIRECTOR OF THE COMPANY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	19,866	0	0	With Management	For	TO REAPPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	19,866	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	19,866	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE PERIOD ENDED 31 DECEMBER 2024	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	19,866	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION POLICY SET OUT IN THE 2024 ANNUAL REPORT AND FINANCIAL STATEMENTS WHICH WILL TAKE EFFECT AT THE CONCLUSION OF THE MEETING	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	19,866	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 272246 POUNDS	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	19,866	0	0	With Management	For	THAT SUBJECT TO RESOLUTION 11 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND SELL ORDINARY SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	For

AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	19,866	0	0	With Management	For	THAT SUBJECT TO RESOLUTION 11 AND 12 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	19,866	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	For
AVI JAPAN OPPORTUNITY TRUST PLC	20-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	19,866	0	0	With Management	For	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	705,000	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	705,000	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	705,000	0	0	With Management	For	APPROVE THE COMPANY'S DIVIDEND POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	705,000	0	0	With Management	For	RE-ELECT BERNARD BULKIN AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	705,000	0	0	With Management	For	RE-ELECT DANIELLA CARNEIRO AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	705,000	0	0	With Management	For	RE-ELECT RICHARD HORLICK AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	705,000	0	0	With Management	For	RE-ELECT LOUISE KINGHAM AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	705,000	0	0	With Management	For	ELECT PATRICK FIRTH AS DIRECTOR	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	705,000	0	0	With Management	For	REAPPOINT BDO LLP AS AUDITORS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	705,000	0	0	With Management	For	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	705,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	705,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	705,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	705,000	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	705,000	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	705,000	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	348,742	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	348,742	0	0	With Management	For	TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	348,742	0	0	With Management	For	TO RE-ELECT MR DAVID BARRON AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	348,742	0	0	With Management	For	TO RE-ELECT MS MYRA CHAN AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	348,742	0	0	With Management	For	TO RE-ELECT MR SEIICHI FUKUYAMA AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	348,742	0	0	With Management	For	TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	348,742	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	348,742	0	0	With Management	For	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	348,742	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	348,742	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	348,742	0	0	With Management	For	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	348,742	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	For
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	348,742	0	0	0	Against Management	For	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Against
FIDELITY JAPAN TRUST PLC	21-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	348,742	0	0	With Management	For	THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY	For
HENDERSON INTERNATIONAL INCOME TRUST PLC	28-May-2025	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	58,939	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	470,338	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	470,338	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	470,338	0	0	With Management	For	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	470,338	0	0	With Management	For	RE-ELECT GUY HEALD AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	470,338	0	0	With Management	For	RE-ELECT MARLENE WOOD AS DIRECTOR	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	470,338	0	0	With Management	For	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	470,338	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	470,338	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	470,338	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

RM INFRASTRUCTURE INCOME PLC	29-May-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	470,338	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,158,900	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,158,900	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2024	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT MEREL LESTREY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,158,900	0	0	With Management	For	TO APPOINT GILES ADU AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,158,900	0	0	With Management	For	TO NOTE AND SANCTION INTERIM DIVIDENDS IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2024 OF 4.18 PENCE PER SHARE, AND THE SIX MONTHS ENDED 31 DECEMBER 2024 OF 4.19 PENCE PER SHARE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,158,900	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,158,900	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,158,900	0	0	With Management	For	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2026, OFFER THE HOLDERS OF THE ORDINARY SHARES	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,158,900	0	0	With Management	For	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENCE	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	03-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,158,900	0	0	With Management	For	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 18.4 OF THE ARTICLES OF INCORPORATION IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2024), TO ALLOT	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	47,209	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	For
EUROPEAN OPPORTUNITIES TRUST PLC	03-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	47,209	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,148,920	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 (THE ANNUAL REPORT)	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,148,920	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,148,920	0	0	With Management	For	TO RE-APPOINT BOO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,148,920	0	0	With Management	For	TO AUTHORISE THE BOARD, ON THERE COMMENDATION OF THE AUDIT AND RISK COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,148,920	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	1,148,920	0	0	0	Against Management	For	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Against
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,148,920	0	0	With Management	For	TO RE-ELECT ALICE AVIS MBE AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,148,920	0	0	With Management	For	TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,148,920	0	0	With Management	For	TO RE-ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,148,920	0	0	With Management	For	TO RE-ELECT CLAIR PRESTON-BEER AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,148,920	0	0	With Management	For	TO RE-ELECT DONALD GRANT AS A DIRECTOR OF THE COMPANY	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,148,920	0	0	With Management	For	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,148,920	0	0	With Management	For	SUBJECT TO THE PASSING OF RESOLUTION 12 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT SECURITIES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,148,920	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT EQUITY SECURITIES FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,148,920	0	0	With Management	For	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For
EMPIRIC STUDENT PROPERTY PLC	04-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	1,148,920	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	243,118	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	243,118	0	0	With Management	For	RATIFY DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	243,118	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	243,118	0	0	With Management	For	RE-ELECT ELISABETH SCOTT AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	243,118	0	0	With Management	For	RE-ELECT PATRICK FIRTH AS DIRECTOR	For

INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	243,118	0	0	With Management	For RE-ELECT LYNNE DUQUEMIN AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	243,118	0	0	With Management	For RE-ELECT NICK TIMBERLAKE AS DIRECTOR	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	243,118	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	243,118	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	243,118	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
INDIA CAPITAL GROWTH FUND LTD	05-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	243,118	0	0	With Management	For AMEND ARTICLES OF INCORPORATION	For
ASSURA PLC	05-Jun-2025	U	CAPITAL GEARING PORTFOLIO FUND	1	0	0	30,022	0	0	With Management	For APPROVE SCHEME OF ARRANGEMENT	For
ASSURA PLC	05-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	30,022	0	0	With Management	For TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,330,977	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,330,977	0	0	With Management	For APPROVE REMUNERATION REPORT	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,330,977	0	0	With Management	For APPROVE REMUNERATION POLICY	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,330,977	0	0	With Management	For ELECT ERIC SANDERSON AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,330,977	0	0	With Management	For ELECT ANDREW ZYCHOWSKI AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,330,977	0	0	With Management	For ELECT PHILIP BRAUN AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,330,977	0	0	With Management	For ELECT ROBERT BURROW AS DIRECTOR	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,330,977	0	0	With Management	For RATIFY PRICewaterhouseCOOPERS LLP AS AUDITORS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,330,977	0	0	With Management	For AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,330,977	0	0	With Management	For AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,330,977	0	0	With Management	For APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For
DIGITAL 9 INFRASTRUCTURE PLC	10-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,330,977	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	176,500	0	0	With Management	For TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	176,500	0	0	With Management	For TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 36 TO 41 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	176,500	0	0	With Management	For TO RE-ELECT CHRISTOPHER MILLS, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	176,500	0	0	With Management	For TO RE-ELECT PEREGRINE MONCREIFFE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	176,500	0	0	With Management	For TO RE-ELECT GEORGE LOEWENBAUM, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	176,500	0	0	With Management	For TO RE-ELECT THE LORD HOWARD OF RISING, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	176,500	0	0	With Management	For TO RE-ELECT SIR CHARLES WAKE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	176,500	0	0	With Management	For TO RE-ELECT PROFESSOR FIONA GILBERT WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	176,500	0	0	With Management	For TO RE-ELECT JULIAN FAGGIE, WHO RETIRES IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE, AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	176,500	0	0	With Management	For TO REAPPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	176,500	0	0	With Management	For TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	176,500	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 220,000 GBP	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	176,500	0	0	With Management	For THAT, 13,200,000 ORDINARY SHARES OF 0.05 GBP IN THE ISSUED SHARE CAPITAL OF THE COMPANY BE SUBDIVIDED INTO 132,000,000 SHARES OF 0.005 GBP	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	176,500	0	0	With Management	For THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DIDNOT APPLY	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	176,500	0	0	With Management	For THAT, SUBJECT TO RESOLUTION 13, THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	For
NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	176,500	0	0	With Management	For THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NO LESS THAN 14 CLEAR DAYS' NOTICE	For

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST	12-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	176,500	0	0	With Management	For	TO APPROVE THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	589,056	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	589,056	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	589,056	0	0	With Management	For	APPROVE REMUNERATION POLICY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	589,056	0	0	With Management	For	APPROVE DIVIDEND POLICY	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	589,056	0	0	With Management	For	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	589,056	0	0	With Management	For	RE-ELECT ANN MARKEY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	589,056	0	0	With Management	For	RE-ELECT LYNN CLEARY AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	589,056	0	0	With Management	For	ELECT PAUL MASTERTON AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	589,056	0	0	With Management	For	ELECT ANTHONY ROPER AS DIRECTOR	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	589,056	0	0	With Management	For	RATIFY KPMG LLP AS AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	589,056	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	589,056	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	589,056	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	589,056	0	0	With Management	For	AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For
FORESIGHT SOLAR FUND LIMITED	17-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	589,056	0	0	Against Management	Against	APPROVE DISCONTINUATION OF THE COMPANY	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	430,635	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER AS FURTHER SET OUT IN THE RESOLUTION	For
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	18-Jun-2025	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	430,635	0	0	With Management	For	THE PLACING OF ORDINARY SHARES PURSUANT TO THE SECONDARY PLACING AT THE SECONDARY PLACING PRICE IS AUTHORISED	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	339,585	0	0	With Management	For	AMEND ARTICLES OF ASSOCIATION	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	339,585	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	339,585	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	339,585	0	0	With Management	For	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	339,585	0	0	With Management	For	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	339,585	0	0	With Management	For	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	339,585	0	0	With Management	For	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	339,585	0	0	With Management	For	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	339,585	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	339,585	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	339,585	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,92 OF ITS ORDINARY SHARES	For
PHOENIX SPREE DEUTSCHLAND LTD	18-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	339,585	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 30,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	21,012	0	0	With Management	For	TO RE-ELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	21,012	0	0	With Management	For	TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	21,012	0	0	With Management	For	TO RE-ELECT KATE ANDERSON AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	21,012	0	0	With Management	For	TO RE-ELECT JANINE FRASER AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	5	0	0	21,012	0	0	With Management	For	TO RE-ELECT ANDREW ZYCHOWSKI AS A DIRECTOR OF THE CELL AND THE COMPANY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	21,012	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT REDEMABLE PARTICIPATING PREFERENCE SHARES ("SHARES") AND TO SELL SHARES OUT OF TREASURY	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	21,012	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF SHARES	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	21,012	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	21,012	0	0	With Management	For	TO RE-APPOINT RSM CHANNEL ISLANDS (AUDIT) LIMITED AS AUDITOR OF THE CELL	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	5	0	0	21,012	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	6	0	0	21,012	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 41 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA	19-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	7	0	0	21,012	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 37 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	624,600	0	0	With Management	For	THAT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025 BE RECEIVED AND CONSIDERED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	624,600	0	0	With Management	For	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING 31 JANUARY 2026AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	624,600	0	0	With Management	For	THAT JACK PERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	624,600	0	0	With Management	For	THAT PAUL MEADER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	624,600	0	0	With Management	For	THAT DELOITTE LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	624,600	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	For
ICG-LONGBOW SENIOR SECURED-UK PROPERTY DEBT INVEST	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	624,600	0	0	With Management	For	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,128,757	0	0	With Management	For	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,128,757	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT IAN NOLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT PATRICIA RODRIGUES AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT KENNETH MACRITCHIE AS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,128,757	0	0	With Management	For	TO RE-ELECT MYRTLE DAWESAS A DIRECTOR OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,128,757	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS TO THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,128,757	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,128,757	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,128,757	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT THE DIRECTORS BE AUTHORIZED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,128,757	0	0	With Management	For	TO APPROVE BY SPECIAL RESOLUTION THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
AQUILA EUROPEAN RENEWABLES PLC	19-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,128,757	0	0	With Management	For	TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT	For
FIDELITY JAPAN TRUST PLC	23-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	359,219	0	0	With Management	For	TO ADOPT NEW ARTICLES OF ASSOCIATION BY THE COMPANY	For
RM INFRASTRUCTURE INCOME PLC	24-Jun-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	470,338	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	220,000	0	0	With Management	For	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	220,000	0	0	With Management	For	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	220,000	0	0	With Management	For	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	220,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	220,000	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIVIDEND POLICY AS SET OUT IN THE ANNUAL REPORT	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	220,000	0	0	With Management	For	TO RE-ELECT GILLIAN MORRIS AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	220,000	0	0	With Management	For	TO RE-ELECT KRISHNA SHANMUGANATHAN AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	220,000	0	0	With Management	For	TO RE-ELECT WENDY DOREY AS A DIRECTOR OF THE COMPANY	For
WEISS KOREA OPPORTUNITY FUND LTD	24-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	220,000	0	0	With Management	For	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
ABRON EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	800,840	0	0	With Management	For	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT THEREON	For
ABRON EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	800,840	0	0	With Management	For	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 58 AND 59 OF THE DIRECTORS' REMUNERATION REPORT)	For

ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	800,840	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE THREE YEAR PERIOD ENDING 31 DECEMBER 2027	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	800,840	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	800,840	0	0	With Management	For	TO RE-ELECT MS C. GULLIVER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	800,840	0	0	With Management	For	TO RE-ELECT MR J. HEAWOOD AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	800,840	0	0	With Management	For	TO RE-ELECT MR T. ROPER AS A DIRECTOR	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	800,840	0	0	With Management	For	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	800,840	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	800,840	0	0	With Management	For	THAT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 70(1) OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 69(4) OF THE ACT) OF ORDINARY SHARES AND TO CANCEL OR HOLD IN TREASURY SUCH SHARES PROVIDED THAT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
ABRDN EUROPEAN LOGISTICS INCOME PLC	25-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	800,840	0	0	With Management	For	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	737,688	0	0	With Management	For	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	737,688	0	0	With Management	For	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	737,688	0	0	With Management	For	TO RE-ELECT TOVE FELD AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	737,688	0	0	With Management	For	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	737,688	0	0	With Management	For	TO RE-ELECT ERNA-MARIA TRILX AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	737,688	0	0	With Management	For	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	737,688	0	0	With Management	For	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	737,688	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	737,688	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	737,688	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT ON PAGE 100 OF THE ANNUAL REPORT	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	737,688	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2025	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	737,688	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	737,688	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	737,688	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	737,688	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION	For
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	27-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	737,688	0	0	With Management	For	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO INSERT A NEW ARTICLE 53 PROPOSING A CONTINUATION RESOLUTION	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	381,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE STRATEGIC, DIRECTORS' AND AUDITOR'S REPORTS AND THE GROUP ACCOUNTS FOR THE YOUR ENDED 31 DECEMBER 2024 DIVIDEND	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	381,000	0	0	With Management	For	TO DECLARE THAT NO FINAL DIVIDEND BE PAID FOR THE YEAR ENDED 31 DECEMBER 2024	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	381,000	0	0	With Management	For	TO REAPPOINT MR. A P JONES AS A DIRECTOR	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	381,000	0	0	With Management	For	TO REAPPOINT MR SJ LOCKWOOD AS A DIRECTOR	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	381,000	0	0	With Management	For	TO REAPPOINT MRS JC RILEY AS A DIRECTOR	For
NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	381,000	0	0	With Management	For	TO REAPPOINT KPMG AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCUSANTS ARE LAID AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For

NORTHERN ELECTRIC PLC	30-Jun-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	381,000	0	0	With Management	For	<p>THAT: A) THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 27,827,000; B) THIS AUTHORITY SHALL EXPIRE AT CLOSE OF BUSINESS ON 30 JUNE 2030 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2030, UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY; C) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS AND AGREEMENTS AND WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES TO BE GRANTED AFTER THE EXPIRY OF THIS AUTHORITY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED; D) SUBJECT TO PARAGRAPH (E), ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE ACT SHALL BE REVOKED BY THIS RESOLUTION; AND E) THAT PARAGRAPH (D) SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES, PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE</p>	For
-----------------------	-------------	---	--------------------------------	---	---	---	---------	---	---	-----------------	-----	---	-----