



Voting Summary
For the CG Capital Gearing Fund
Q3 2025

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Capital Gearing Portfolio Fund	18	195	185	1	9

NOT Voted Breakdown	
Shares Locked if Voted	No Vote Provided
1	8

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
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1		0	0	613,153	0	0	With Management	For TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2025 AND THE INDEPENDENT AUDITOR'S REPORT ON THESE ACCOUNTS	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2		0	0	613,153	0	0	With Management	For TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2025	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3		0	0	613,153	0	0	With Management	For TO DECLARE A FINAL DIVIDEND OF 6.325P PER ORDINARY SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4		0	0	613,153	0	0	With Management	For TO RE-ELECT RICHARD LAING AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5		0	0	613,153	0	0	With Management	For TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6		0	0	613,153	0	0	With Management	For TO RE-ELECT JENNIFER DUNSTAN AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7		0	0	613,153	0	0	With Management	For TO RE-ELECT MARTIN MAGEE AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8		0	0	613,153	0	0	With Management	For TO ELECT MILTON FERNANDES AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9		0	0	613,153	0	0	With Management	For TO ELECT LISA GORDON AS A DIRECTOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10		0	0	613,153	0	0	With Management	For TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11		0	0	613,153	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12		0	0	613,153	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13		0	0	613,153	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14		0	0	613,153	0	0	With Management	For THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE SA.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For
3I INFRASTRUCTURE PLC	03-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	15		0	0	613,153	0	0	With Management	For THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING PORTFOLIO FUND	1		0	0	17	0	0	With Management	For AUTHORISE JOINT LIQUIDATORS TO HOLD THE COMPANY'S BOOKS, ACCOUNTS, DOCUMENTS AND RECORDS FOR A PERIOD OF TEN YEARS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING PORTFOLIO FUND	2		0	0	17	0	0	With Management	For AUTHORISE THE JOINT LIQUIDATORS TO MAKE THE FINAL FILING WITH THE REGISTRAR OF COMPANIES AND DISSOLVE THE COMPANY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING PORTFOLIO FUND	1		0	0	5	0	0	With Management	For AUTHORISE JOINT LIQUIDATORS TO HOLD THE COMPANY'S BOOKS, ACCOUNTS, DOCUMENTS AND RECORDS FOR A PERIOD OF TEN YEARS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	08-Jul-2025	T	CAPITAL GEARING PORTFOLIO FUND	2		0	0	5	0	0	With Management	For AUTHORISE THE JOINT LIQUIDATORS TO MAKE THE FINAL FILING WITH THE REGISTRAR OF COMPANIES AND DISSOLVE THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1		0	0	197,702	0	0	With Management	For THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON BE RECEIVED AND ADOPTED	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2		0	0	197,702	0	0	With Management	For TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 1.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3		0	0	197,702	0	0	With Management	For TO APPROVE THE COMPANY'S DIVIDEND POLICY, AS SET OUT ON PAGE 29 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4		0	0	197,702	0	0	With Management	For TO ELECT MS SIÂN HANSEN AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5		0	0	197,702	0	0	With Management	For TO ELECT MR WILLIAM HEMMINGS AS A DIRECTOR OF THE COMPANY	For

WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	197,702	0	0	With Management	For	TO RE-ELECT MR DOUG MCCUTCHEON AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	197,702	0	0	With Management	For	TO RE-ELECT MR SVEN BORHO AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	197,702	0	0	With Management	For	TO RE-ELECT DR BINA RAWAL AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	197,702	0	0	With Management	For	TO RE-ELECT MR TIM LIVETT AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	197,702	0	0	With Management	For	TO RE-ELECT MS JO PARFREY AS A DIRECTOR OF THE COMPANY	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	197,702	0	0	With Management	For	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE AUDIT RISK COMMITTEE TO DETERMINE THEIR REMUNERATION	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	197,702	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	197,702	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	197,702	0	0	With Management	For	DISAPPLICATION OF PRE-EMPTION RIGHTS	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	197,702	0	0	With Management	For	THAT IN SUBSTITUTION FOR ALL EXISTING POWERS (AND IN ADDITION TO ANY POWER CONFERRED ON THEM BY RESOLUTION 14 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING) THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO SELL RELEVANT SHARES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	197,702	0	0	With Management	For	AUTHORITY TO REPURCHASE ORDINARY SHARES	For
WORLDWIDE HEALTHCARE TRUST PLC	09-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	197,702	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING OF THE COMPANY) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, ON THE EXPIRY 15 MONTHS FROM THE DATE OF THE PASSING OF THE RESOLUTION	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	133,593	0	0	With Management	For	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	133,593	0	0	With Management	For	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	133,593	0	0	With Management	For	TO DECLARE A FINAL DIVIDEND OF 3.25 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2025	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	133,593	0	0	With Management	For	TO RE-ELECT ABIGAIL ROTHEROE AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	133,593	0	0	With Management	For	TO RE-ELECT CHARLIE RICKETTS AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	133,593	0	0	With Management	For	TO RE-ELECT DAVID GRAHAM AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	133,593	0	0	With Management	For	TO RE-ELECT MAGDALENE MILLER AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	133,593	0	0	With Management	For	TO RE-ELECT ANGUS MACPHERSON AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	133,593	0	0	With Management	For	TO ELECT SARIKA PATEL AS A DIRECTOR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	133,593	0	0	With Management	For	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	133,593	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	133,593	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 (THE ACT)) PURSUANT TO SECTION 551 OF THE ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP2,542,000 (BEING AN AMOUNT EQUAL TO 5% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT 16 MAY 2025, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 30 SEPTEMBER 2026 OR, IF EARLIER, THE CONCLUSION OF THE COMPANYS AGM TO BE HELD IN 2026 SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	133,593	0	0	With Management	For	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 7, THE DIRECTORS BE GIVEN THE GENERAL POWER PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OFFER FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE, OF ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP2,542,000 (BEING AN AMOUNT EQUAL TO 5% OF THE COMPANYS EXISTING ISSUED SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 16 MAY 2025, BEING THE LATEST PRACTICABLE DATE BEFORE THE DATE OF THIS NOTICE); AND (C) ANY ALLOTMENT PURSUANT TO SUB-PARAGRAPH (B) ABOVE BEING AT A PRICE WHICH IS AT OR ABOVE THE PREVAILING NAV PER SHARE AT THE TIME OF ISSUE THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE ON 30 SEPTEMBER 2026 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANYS AGM TO BE HELD IN 2026 (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	133,593	0	0	With Management	For	THAT IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006), OF ITS ORDINARY SHARES IN ISSUE, PROVIDED THAT: (i) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL NOT EXCEED 14.99% OF THE COMPANYS ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AT THE DATE OF THE PASSING OF THIS RESOLUTION; (ii) THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE SHALL BE THE NOMINAL VALUE OF AN ORDINARY SHARE (EXCLUDING EXPENSES); (iii) THE MAXIMUM PRICE WHICH MAY BE PAID (EXCLUDING EXPENSES) FOR A SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MID-MARKET PRICE FOR THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (B) THE HIGHER OF THE LAST INDEPENDENT TRADE PRICE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID PRICE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (iv) UNLESS RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANYS AGM TO BE HELD IN 2026, SAVE THAT THE COMPANY MAY, AND PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE COMPLETED WHOLLY OR PARTLY AFTER SUCH EXPIRY; AND (v) SHARES WILL ONLY BE PURCHASED AT A PRICE WHICH IS AT A DISCOUNT TO THE PREVAILING NAV PER SHARE AT THE TIME OF PURCHASE	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	133,593	0	0	With Management	For	THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE AGM IN 2026	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	12,090	0	0	With Management	For	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	12,090	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	12,090	0	0	With Management	For	TO APPROVE AND DECLARE A FINAL DIVIDEND OF \$3.91P PER ORDINARY SHARE	For

CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	12,090	0	0	With Management	For	TO RE-ELECT MR D C STEWART AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	12,090	0	0	With Management	For	TO RE-ELECT MR M S D MASTERS AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	12,090	0	0	With Management	For	TO RE-ELECT MR R W MEMMOTT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	12,090	0	0	With Management	For	TO RE-ELECT MR J M B CAYZER-COLVIN AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	12,090	0	0	With Management	For	TO RE-ELECT THE HON C W CAYZER AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	12,090	0	0	With Management	For	TO RE-ELECT MR W P WYATT AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	12,090	0	0	With Management	For	TO RE-ELECT MS F A BUCKLEY AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	12,090	0	0	With Management	For	TO RE-ELECT MR G B DAVISON AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	12,090	0	0	With Management	For	TO RE-ELECT MS M A FARLOW AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	12,090	0	0	With Management	For	TO RE-ELECT MRS C L FITZALAN HOWARD AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	12,090	0	0	With Management	For	TO RE-ELECT MS L R FORDHAM AS A DIRECTOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	12,090	0	0	With Management	For	TO RE-APPOINT BDO LLP AS AUDITOR	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	12,090	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	12,090	0	0	With Management	For	TO SUB-DIVIDE EACH ORDINARY SHARE OF 5P IN THE CAPITAL OF THE COMPANY INTO TEN ORDINARY SHARES OF 0.5P EACH	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	18	0	0	12,090	0	0	With Management	For	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	19	0	0	12,090	0	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	20	0	0	12,090	0	0	With Management	For	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	21	0	0	12,090	0	0	With Management	For	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
CALEDONIA INVESTMENTS PLC	16-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	22	0	0	12,090	0	0	With Management	For	TO INCREASE THE MAXIMUM ORDINARY REMUNERATION OF THE NON-EXECUTIVE DIRECTORS THAT MAY BE PAID UNDER THE COMPANY'S ARTICLES OF ASSOCIATION	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,367,576	0	0	With Management	For	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2025	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,367,576	0	0	With Management	For	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR FOR THE PERIOD TO 31 AUGUST 2025	For

HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,367,576	0	0	With Management	For	TO ELECT GRAHAM SUTHERLAND AS A NON-EXECUTIVE DIRECTOR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,367,576	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE HICL ANNUAL REPORT	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,367,576	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,367,576	0	0	With Management	For	THAT DELOITTE LLP BE APPOINTED AS AUDITORS OF THE COMPANY	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,367,576	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,367,576	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2026	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,367,576	0	0	With Management	For	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,367,576	0	0	With Management	For	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For
HICL INFRASTRUCTURE PLC	23-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	2,367,576	0	0	With Management	For	TO RE-APPROVE THE PARTIAL DIS APPLICATION OF PRE-EMPTION RIGHTS	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	711,138	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 AS SET OUT IN THE NOTICE OF AGM	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	711,138	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	711,138	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	711,138	0	0	With Management	For	TO APPROVE THE DIVIDEND POLICY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	711,138	0	0	With Management	For	TO REAPPOINT BDO LIMITED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2026	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	711,138	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF BDO LIMITED	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	711,138	0	0	With Management	For	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	711,138	0	0	With Management	For	TO RE-ELECT SIAN HILL AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	711,138	0	0	With Management	For	TO RE-ELECT MARTEN PIETERS AS A DIRECTOR OF THE COMPANY	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	711,138	0	0	With Management	For	TO RE-ELECT SIMON PITCHER AS A DIRECTOR OF THE COMPANY	For

CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	711,138	0	0	With Management	For	TO RESOLVE THAT THE COMPANY BE GENERALLY AND, SUBJECT AS HEREINAFTER APPEARS, UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 315(1)(A) OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE COMPANIES LAW), TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ORDINARY SHARES, AND TO CANCEL SUCH ORDINARY SHARES OR HOLD SUCH ORDINARY SHARES AS TREASURY SHARES	For
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	711,138	0	0	With Management	For	TO AUTHORISE THE DIRECTORS 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
CORDIANT DIGITAL INFRASTRUCTURE LIMITED	25-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	711,138	0	0	With Management	For	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 9 OF THE COMPANY'S ARTICLES OF INCORPORATION, THEREBY GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE AND/OR SELL OUT OF TREASURY UP TO 10% OF THE ISSUED ORDINARY SHARES AT NO LESS THAN THE CURRENT NET ASSET VALUE PER SHARE ON A NON-PRE-EMPTIVE BASIS BY WAY OF TAP ISSUES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,225,000	0	0	With Management	For	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2025	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	1,225,000	0	0	0	Against Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Against
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,225,000	0	0	With Management	For	TO RE-ELECT JAMES STEWART AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,225,000	0	0	With Management	For	TO RE-ELECT TIMOTHY DRAYSON AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,225,000	0	0	With Management	For	TO RE-ELECT MARGARET STEPHENS AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,225,000	0	0	With Management	For	TO RE-ELECT PAUL LE PAGE AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,225,000	0	0	With Management	For	TO ELECT SELINA SAGAYAM AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,225,000	0	0	With Management	For	TO ELECT NICOLA PAUL AS A DIRECTOR OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,225,000	0	0	With Management	For	TO RE-APPOINT GRANT THORNTON LIMITED, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITORS OF THE COMPANY	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,225,000	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,225,000	0	0	With Management	For	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,225,000	0	0	With Management	For	THAT IN ACCORDANCE WITH ARTICLE 31A OF THE ARTICLES, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO OFFER ORDINARY SHARES FULLY PAID INSTEAD OF CASH	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,225,000	0	0	With Management	For	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE	29-Jul-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,225,000	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	392,100	0	0	With Management	For	THAT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2025, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS BE RECEIVED	For

SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	392,100	0	0	With Management	For THAT DELOITTE LLP (GUERNSEY BRANCH) BE REAPPOINTED AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	392,100	0	0	With Management	For THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	392,100	0	0	With Management	For THAT MELANIE GEE BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	392,100	0	0	With Management	For THAT JULIE CHERRINGTON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	392,100	0	0	With Management	For THAT CRISTINA CSIMMA BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	392,100	0	0	With Management	For THAT ROBERT HUTCHINSON BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	392,100	0	0	With Management	For THAT KEMAL MALIK BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	392,100	0	0	With Management	For THAT GIAN PIERO REVERBERI BE RE-ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	392,100	0	0	With Management	For THAT JOHN ROCHE BE ELECTED AS A DIRECTOR	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	392,100	0	0	With Management	For THAT THE REPORT ON IMPLEMENTATION OF THE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS SET OUT IN THE ANNUAL REPORT OF THE COMPANY BE APPROVED	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	392,100	0	0	With Management	For THAT THE DIRECTORS BE AUTHORIZED TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO ORDINARY SHARES OF THE COMPANY	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	392,100	0	0	With Management	For THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET ACQUISITIONS OF ITS SHARES	For
SYNCONA LTD	05-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	392,100	0	0	With Management	For THAT THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH AS IF ARTICLE 6.2 OF THE ARTICLES DID NOT APPLY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	155,219	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	155,219	0	0	With Management	For APPROVE REMUNERATION POLICY	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	155,219	0	0	With Management	For APPROVE REMUNERATION REPORT	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	155,219	0	0	With Management	For APPROVE FINAL DIVIDEND	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	155,219	0	0	With Management	For RE-ELECT NICK BANNERMAN AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	155,219	0	0	With Management	For RE-ELECT BULBUL BARRETT AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	155,219	0	0	With Management	For RE-ELECT RANDEEP GREWAL AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	155,219	0	0	With Management	For ELECT ZOE KING AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	155,219	0	0	With Management	For RE-ELECT GRAHAM OLDROYD AS DIRECTOR	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	155,219	0	0	With Management	For REAPPOINT BDO LLP AS AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	155,219	0	0	With Management	For AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	155,219	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For

THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	155,219	0	0	With Management	For	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	155,219	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	155,219	0	0	With Management	For	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
THE GLOBAL SMALLER COMPANIES TRUST PLC	15-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	155,219	0	0	With Management	For	APPROVE CANCELLATION OF SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	39,911	0	0	With Management	For	TO RECEIVE THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2025	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR NIGEL CAYZER AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR SIDNEY CABESSA AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR JOHN GRACE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR JOHN RADZIWELL AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MR GAVIN FARRELL AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	39,911	0	0	0	0	Against Management	For	TO RE-ELECT MS JUDITH MACKENZIE AS A DIRECTOR OF THE COMPANY	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	39,911	0	0	With Management	For	TO RE-APPOINT RSM CI (AUDIT) LIMITED AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	39,911	0	0	With Management	For	TO ALLOW THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For
ORYX INTERNATIONAL GROWTH FUND LTD	20-Aug-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	39,911	0	0	Against Management	Against	THAT, IN ACCORDANCE WITH ARTICLE 51 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE COMPANY BE WOUND UP	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	705,000	0	0	With Management	For	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	705,000	0	0	With Management	For	APPROVE THE RELATED PARTY TRANSACTION	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING PORTFOLIO FUND	3	0	0	705,000	0	0	With Management	For	APPROVE DIRECTORS' REMUNERATION POLICY	For
VH GLOBAL ENERGY INFRASTRUCTURE PLC	28-Aug-2025	X	CAPITAL GEARING PORTFOLIO FUND	4	0	0	705,000	0	0	With Management	For	ADOPT NEW ARTICLES OF ASSOCIATION	For
ELLENBROOK DEVELOPMENTS PLC	29-Aug-2025	B	CAPITAL GEARING PORTFOLIO FUND	1							Non-Voting	PROXY BLOCK THE BONDS IN THE ACCOUNT OF THE HOLDER TO BE CALLED TO VOTE	
APAX GLOBAL ALPHA LTD	03-Sep-2025	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	203,403	0	0	With Management	For	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTION AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT	For
APAX GLOBAL ALPHA LTD	03-Sep-2025	U	CAPITAL GEARING PORTFOLIO FUND	2	0	0	203,403	0	0	With Management	For	TO VOTE FOR OR AGAINST THE SCHEME	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,230,655	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,230,655	0	0	With Management	For	APPROVE REMUNERATION REPORT	For

SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,230,655	0	0	With Management	For APPROVE REMUNERATION POLICY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,230,655	0	0	With Management	For RE-ELECT TONY ROPER AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,230,655	0	0	With Management	For RE-ELECT HELEN CLARKSON AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,230,655	0	0	With Management	For RE-ELECT CHRISTOPHER KNOWLES AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,230,655	0	0	With Management	For RE-ELECT SARIKA PATEL AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,230,655	0	0	With Management	For ELECT ROSEMARY BOOT AS DIRECTOR	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,230,655	0	0	With Management	For RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,230,655	0	0	With Management	For AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,230,655	0	0	With Management	For APPROVE COMPANY'S DIVIDEND POLICY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,230,655	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,230,655	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,230,655	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
SDCL EFFICIENCY INCOME TRUST PLC	03-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,230,655	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	48,913	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	48,913	0	0	With Management	For APPROVE REMUNERATION REPORT	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	48,913	0	0	With Management	For APPROVE FINAL DIVIDEND	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	48,913	0	0	With Management	For RE-ELECT CLAIRE BOYLE AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	48,913	0	0	With Management	For RE-ELECT BELINDA RICHARDS AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	48,913	0	0	With Management	For RE-ELECT SIR NIGEL SHADBOLT AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	48,913	0	0	With Management	For RE-ELECT RANDEEP SINGH GREWAL AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	48,913	0	0	With Management	For RE-ELECT STACEY PARRINDER-JOHNSON AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	48,913	0	0	With Management	For ELECT DAVID BALLANCE AS DIRECTOR	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	48,913	0	0	With Management	For RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	48,913	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	48,913	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	48,913	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	48,913	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For

MONKS INVESTMENT TRUST PLC	09-Sep-2025	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	48,913	0	0	With Management	For: ADOPT NEW ARTICLES OF ASSOCIATION	For
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