



Voting Summary
For the Capital Gearing Portfolio Fund
Q4 2024

VOTING SUMMARY

Voting					
Fund	No. of Meetings	No. of Votes Available	Votes FOR	Voted AGAINST	NOT Voted
Capital Gearing Portfolio Fund	32	197	193	3	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	Share amount voted Take no action	Compare Vote With/Against Management	Management Recommendation	Proposal Long Text	Recorded Vote
WITAN INVESTMENT TRUST PLC	09-Oct-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	161,856	0	0	0	With Management	For	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING-UP OF THE COMPANY	For
ATRATO ONSITE ENERGY PLC	22-Oct-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	643,677	0	0	0	With Management	For	THAT THE INVESTMENT OBJECTIVE AND POLICY DESCRIBED IN PART 4 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 4 OCTOBER 2024 BE APPROVED AND ADOPTED	For
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	25-Oct-2024	U	CAPITAL GEARING PORTFOLIO FUND	2	0	0	949,330	0	0	0	With Management	For	TO APPROVE THE SCHEME	For
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	25-Oct-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	949,330	0	0	0	With Management	For	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF BALANCED COMMERCIAL PROPERTY TRUST LIMITED BY STARLIGHT BIDCO LIMITED	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	704,167	0	0	0	With Management	For	THAT, IN ACCORDANCE WITH SECTION 42 OF THE COMPANIES LAW, THE NEW ARTICLES (WHICH ARE DRAFTED TO EFFECT THE PROPOSAL AS DESCRIBED IN PARAGRAPH 3 OF PART 1 AND PART 2 OF THE CIRCULAR DATED 8 OCTOBER 2024 PUBLISHED BY THE COMPANY (THE CIRCULAR)) BE AND ARE HEREBY ADOPTED	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	704,167	0	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY RESERVE OF THE COMPANY, WHETHER OR NOT THE SAME IS AVAILABLE FOR DISTRIBUTION, AND TO APPLY SUCH SUM	For
CRYSTAL AMBER FUND LTD	28-Oct-2024	T	CAPITAL GEARING PORTFOLIO FUND	3	0	0	704,167	0	0	0	With Management	For	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1 AND 2 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME, CREDITED AS FULLY PAID UP, B SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP200 MILLION TO THE HOLDERS	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	71,100	0	0	0	With Management	For	TO RECEIVE THE DIRECTORS' REPORT, THE ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	71,100	0	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2024	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	71,100	0	0	0	With Management	For	TO APPROVE A FINAL DIVIDEND OF 1.30P PER SHARE	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	71,100	0	0	0	With Management	For	TO REAPPOINT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	71,100	0	0	0	With Management	For	TO REAPPOINT ZOE CLEMENTS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	71,100	0	0	0	With Management	For	TO REAPPOINT HELENA COLES AS A DIRECTOR OF THE COMPANY	For

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	71,100	0	0	With Management	For	TO REAPPOINT RJARY NEILL AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	71,100	0	0	With Management	For	TO APPOINT ALISON JEFFERIS AS A DIRECTOR OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	71,100	0	0	With Management	For	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	71,100	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	71,100	0	0	With Management	For	AUTHORITY TO ALLOT NEW SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	71,100	0	0	With Management	For	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	71,100	0	0	With Management	For	AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	07-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	71,100	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
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	8,800	0	0	With Management	For	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	8,800	0	0	With Management	For	APPROVE REMUNERATION REPORT	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	8,800	0	0	With Management	For	APPROVE FINAL DIVIDEND	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	8,800	0	0	With Management	For	RE-ELECT MATTHEW DOBBS AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	8,800	0	0	With Management	For	RE-ELECT JEROEN HUYSSINGA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	8,800	0	0	With Management	For	RE-ELECT SHARON BROWN AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	8,800	0	0	With Management	For	RE-ELECT MANISHA SHUKLA AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	8,800	0	0	With Management	For	ELECT NEETA PATEL AS DIRECTOR	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	8,800	0	0	With Management	For	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	8,800	0	0	With Management	For	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For

EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	8,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	8,800	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	8,800	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
EUROPEAN OPPORTUNITIES TRUST PLC	13-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	8,800	0	0	With Management	For AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For
ABRON EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,513,500	0	0	With Management	For THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO TAKE EFFECT IMMEDIATELY	For
ABRON EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,513,500	0	0	With Management	For THAT THE DIRECTORS BE AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUMS STANDING TO THE CREDIT OF ANY RESERVE AND TO APPLY SUCH SUMS FOR THE PURPOSES OF PAYING B SHARES	For
ABRON EUROPEAN LOGISTICS INCOME PLC	22-Nov-2024	T	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,513,500	0	0	With Management	For THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE B SHARES FROM TIME TO TIME ON A PRO RATA BASIS TO THE HOLDERS OF ORDINARY SHARES BY WAY OF ONE OR MORE BONUS ISSUES	For
SLF REALISATION FUND LIMITED	26-Nov-2024	Y	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	0	With Management	For THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO APPLY FOR THE CANCELLATION OF THE LISTING OF THE ORDINARY SHARES AND FROM TRADING ON THE MAIN MARKET	For
SLF REALISATION FUND LIMITED	26-Nov-2024	Y	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	0	With Management	For APPROVE CANCELLATION OF THE ADMISSION OF THE C SHARES FROM THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY OF THE OFFICIAL LIST AND FROM TRADING ON THE MAIN MARKET	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	256,705	0	0	With Management	For APPROVE TENDER OFFER	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	256,705	0	0	With Management	For AUTHORISE MARKET PURCHASE OF SHARES	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	256,705	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	256,705	0	0	With Management	For RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	256,705	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	256,705	0	0	With Management	For APPROVE REMUNERATION OF DIRECTORS	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	256,705	0	0	With Management	For RE-ELECT TRINA LE NOURY AS DIRECTOR	For

JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	256,705	0	0	With Management	For	RE-ELECT ANTHONY DALWOOD AS DIRECTOR	For
JPEL PRIVATE EQUITY LTD	27-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	256,705	0	0	With Management	For	RE-ELECT SEAN HURST AS DIRECTOR	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5,100,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 30 JUNE 2024	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	5,100,000	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	5,100,000	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	5,100,000	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	5,100,000	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	3,965,000	0	0	With Management	For	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS, INCLUDING THE RESPECTIVE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE PERIOD ENDED 30 JUNE 2024	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	3,965,000	0	0	With Management	For	TO RE-ELECT MR BRETT MILLER AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	3,965,000	0	0	With Management	For	TO RE-ELECT MR DAVID COPPERWAITE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	3,965,000	0	0	With Management	For	TO RE-ELECT MR BRENDAN HAWTHORNE AS A DIRECTOR OF THE COMPANY	For
SLF REALISATION FUND LIMITED	28-Nov-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	3,965,000	0	0	With Management	For	TO APPROVE THE RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,185,335	0	0	With Management	For	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	2,185,335	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	2,185,335	0	0	With Management	For	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	For

THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	2,185,335	0	0	With Management	For	TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	2,185,335	0	0	With Management	For	TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	2,185,335	0	0	With Management	For	TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	2,185,335	0	0	With Management	For	TO RE-APPOINT KARIMA FAHMY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	2,185,335	0	0	With Management	For	TO APPOINT ROBERT NAYLOR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	2,185,335	0	0	With Management	For	TO APPOINT CHRISTOPHER MILLS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	2,185,335	0	0	With Management	For	TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	2,185,335	0	0	With Management	For	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	2,185,335	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
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	2,185,335	0	0	With Management	For	DIRECTORS' AUTHORITY TO ALLOT SHARES	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	2,185,335	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	2,185,335	0	0	With Management	For	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT)	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	2,185,335	0	0	With Management	For	AUTHORITY TO PURCHASE OWN SHARES	For
THE PRS REIT PLC	03-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	2,185,335	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

DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	514,836	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	514,836	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	514,836	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	514,836	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	514,836	0	0	With Management	For RE-ELECT THERESA OLDHAM AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	514,836	0	0	With Management	For RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR TWO LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	514,836	0	0	With Management	For RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,021,883	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,021,883	0	0	With Management	For RATIFY GRANT THORNTON LIMITED AS AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,021,883	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,021,883	0	0	With Management	For APPROVE DISTRIBUTION POLICY	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,021,883	0	0	With Management	For APPROVE INCREASE IN THE DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,021,883	0	0	With Management	For RE-ELECT ANDREAS TAUTSCHER AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,021,883	0	0	With Management	For RE-ELECT GEOFFREY HALL AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,021,883	0	0	With Management	For RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	For
DORIC NIMROD AIR THREE LIMITED	05-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,021,883	0	0	With Management	For RE-ELECT THERESA OLDHAM AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	735,979	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	735,979	0	0	With Management	For APPROVE REMUNERATION REPORT	For

BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	735,979	0	0	0	0	Against Management	TO INCREASE THE CAP ON THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF 500,000 GBP PER ANNUM	Abstain
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	735,979	0	0	With Management	For RE-ELECT ELIZABETH BURNE AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	735,979	0	0	With Management	For RE-ELECT MERIEL LENFESTEY AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	735,979	0	0	With Management	For RE-ELECT JOHN SCOTT AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	735,979	0	0	With Management	For RE-ELECT MICHAEL GIBBONS AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	735,979	0	0	With Management	For ELECT CHRISTOPHER WALDRON AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	735,979	0	0	With Management	For ELECT GLEN SUAREZ AS DIRECTOR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	735,979	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	735,979	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	735,979	0	0	With Management	For APPROVE STOCK DIVIDEND PROGRAM	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	735,979	0	0	With Management	For THAT THE DIVIDENDS BE PAID AT 2.20 PENCE PER SHARE THROUGH OUT THE YEAR	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	735,979	0	0	With Management	For AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	735,979	0	0	With Management	For AUTHORISE ISSUE OF EQUITY	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	735,979	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
BLUEFIELD SOLAR INCOME FUND LIMITED	06-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	17	0	0	735,979	0	0	With Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS, ADDITIONAL 10 PERCENT	For
RESIDENTIAL SECURE INCOME PLC	06-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	2,237,940	0	0	With Management	For THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	34,303	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	34,303	0	0	0	Against Management	For RE-ELECT MARTIN ADAMS AS DIRECTOR	Against

MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	34,303	0	0	With Management	For	RATIFY BAKER TILLY AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	34,303	0	0	With Management	For	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For
MARWYN VALUE INVESTORS LTD	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	34,303	0	0	With Management	For	APPROVE RE-DESIGNATION OF THE AMOUNTS HELD IN THE COMPANY'S SPECIAL DISTRIBUTABLE RESERVE AND EXCHANGE RESERVE TO RETAINED EARNINGS	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,851,123	0	0	With Management	For	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024 BE RECEIVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,851,123	0	0	With Management	For	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2024 BE APPROVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,851,123	0	0	With Management	For	THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO 300,000 GBP	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,851,123	0	0	With Management	For	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	1,851,123	0	0	With Management	For	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	1,851,123	0	0	With Management	For	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE AUDITOR'S REMUNERATION	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	1,851,123	0	0	With Management	For	TO RE-ELECT MICHAEL BRODTMAN AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	1,851,123	0	0	With Management	For	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	1,851,123	0	0	With Management	For	TO RE-ELECT ALISON FYFE AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	1,851,123	0	0	With Management	For	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	1,851,123	0	0	With Management	For	TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	1,851,123	0	0	With Management	For	AUTHORITY TO ALLOT SHARES	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	1,851,123	0	0	With Management	For	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	For
TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	1,851,123	0	0	With Management	For	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For

TARGET HEALTHCARE REIT PLC	09-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	1,851,123	0	0	With Management	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	470,000	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	470,000	0	0	With Management	For APPROVE REMUNERATION REPORT	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	470,000	0	0	With Management	For RATIFY DELOITTE LLP AS AUDITORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	470,000	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	470,000	0	0	With Management	For RE-ELECT SHELAGH MASON AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	470,000	0	0	With Management	For RE-ELECT NICHOLAS PINK AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	470,000	0	0	With Management	For RE-ELECT SUSIE FARNON AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	470,000	0	0	With Management	For RE-ELECT SOLOMON SOQUAR AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	470,000	0	0	With Management	For ELECT COLLEEN MCHUGH AS DIRECTOR	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	470,000	0	0	With Management	For APPROVE DIVIDEND POLICY	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	470,000	0	0	With Management	IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 29.1 OF THE EXISTING ARTICLES, TO INCREASE THE CAP ON THE ORDINARY REMUNERATION OF THE DIRECTORS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	470,000	0	0	With Management	For AUTHORISE MARKET PURCHASE OF UNCLASSIFIED SHARES	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	470,000	0	0	With Management	For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	470,000	0	0	With Management	THAT, CONDITIONAL TO THE PASSING OF SPECIAL RESOLUTION 2, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF SHARES	For
RUFFER INVESTMENT COMPANY LTD	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	470,000	0	0	With Management	For ADOPT NEW ARTICLES OF ASSOCIATION	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	56,659	0	0	With Management	For ANNUAL REPORT AND ACCOUNTS	For

SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	56,659	0	0	With Management	For FINAL DIVIDEND	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	56,659	0	0	With Management	For REMUNERATION REPORT	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	56,659	0	0	With Management	For RE-ELECTION OF HELENA COLES	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	56,659	0	0	With Management	For RE-ELECTION OF PHILIP KAY	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	56,659	0	0	With Management	For RE-ELECTION OF ANGUS MACPHERSON	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	56,659	0	0	With Management	For ELECTION OF MERRYN SOMERSET WEBB	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	56,659	0	0	With Management	For ELECTION OF SAMANTHA WREN	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	56,659	0	0	With Management	For RE-APPOINTMENT OF DELOITTE LLP AS AUDITOR	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	56,659	0	0	With Management	For AUTHORITY TO DETERMINE AUDITORS REMUNERATION	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	56,659	0	0	With Management	For CONTINUE AS INVESTMENT TRUST	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	56,659	0	0	With Management	For AUTHORITY TO ALLOT SHARES	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	56,659	0	0	With Management	For DISAPPLICATION OF PRE-EMPTION RIGHTS	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	14	0	0	56,659	0	0	With Management	For AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	15	0	0	56,659	0	0	With Management	For NOTICE PERIOD FOR GENERAL MEETINGS	For
SCHRODER JAPAN TRUST PLC	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	16	0	0	56,659	0	0	With Management	For AMEND ARTICLES OF ASSOCIATION	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	131,867	0	0	With Management	For ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	131,867	0	0	With Management	For APPROVE REMUNERATION REPORT	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	131,867	0	0	With Management	For RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	For

FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	131,867	0	0	With Management	For AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	131,867	0	0	With Management	For APPROVE FINAL DIVIDEND	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	131,867	0	0	With Management	For RE-ELECT HEATHER MANNERS AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	131,867	0	0	With Management	For RE-ELECT SIMON COLSON AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	131,867	0	0	With Management	For RE-ELECT TORSTEN KOSTER AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	9	0	0	131,867	0	0	With Management	For ELECT MARK LITTLE AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	10	0	0	131,867	0	0	With Management	For RE-ELECT KATHERINE TSANG AS DIRECTOR	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	11	0	0	131,867	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	12	0	0	131,867	0	0	With Management	For AUTHORISE MARKET PURCHASE OF PARTICIPATING PREFERENCE SHARES	For
FIDELITY EMERGING MARKETS LIMITED	10-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	13	0	0	131,867	0	0	With Management	For AUTHORISE ISSUE OF PARTICIPATING PREFERENCE SHARES WITHOUT PRE-EMPTIVE RIGHTS	For
AVI JAPAN OPPORTUNITY TRUST PLC	10-Dec-2024	T	CAPITAL GEARING PORTFOLIO FUND	1	0	0	41,800	0	0	With Management	For TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY PURSUANT TO THE TENDER OFFER	For
ATRATO ONSITE ENERGY PLC	13-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	915,040	0	0	With Management	For THAT THE COMPANY BE WOUND UP VOLUNTARILY AND THAT DEREK NEIL HYSLOP AND RICHARD PETER BARKER OF ERNST AND YOUNG LLP BE APPOINTED TO ACT AS LIQUIDATORS	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	704,167	0	0	With Management	For TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	704,167	0	0	With Management	For THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 30 JUNE 2024 AS PROVIDED IN THE DIRECTOR'S REPORT BE APPROVED	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	704,167	0	0	With Management	For TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	704,167	0	0	With Management	For TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG CHANNEL ISLANDS LIMITED	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	5	0	0	704,167	0	0	With Management	For TO RE-ELECT CHRIS WALDRON AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For

CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	6	0	0	704,167	0	0	With Management	For	TO RE-ELECT FRED HERVOUET AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	7	0	0	704,167	0	0	With Management	For	TO RE-ELECT JANE LE MAITRE AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For
CRYSTAL AMBER FUND LTD	13-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	8	0	0	704,167	0	0	With Management	For	THAT THE COMPANY BE APPROVED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES	For
ABRDN PROPERTY INCOME TRUST LIMITED	17-Dec-2024	W	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,248,712	0	0	With Management	For	ADOPT NEW ARTICLES OF INCORPORATION	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	5	0	0	With Management	For	THAT THE COMPANY BE WOUND UP AND INTER PATH BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	5	0	0	With Management	For	THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY RESOLUTION, RESOLUTION 2 BE APPROVED	For
CALEDONIA INVESTMENTS PLC	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	20,170	0	0	With Management	For	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For
CALEDONIA INVESTMENTS PLC	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	20,170	0	0	With Management	For	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	0	17	0	0	With Management	For	THAT THE COMPANY BE WOUND UP AND INTER PATH BERMUDA LIMITED BE APPOINTED AS LIQUIDATORS	For
CATCO REINSURANCE OPPORTUNITIES FUND LTD	18-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	2	0	0	17	0	0	With Management	For	THAT CONDITIONAL ON THE APPROVAL OF THE ORDINARY RESOLUTION, RESOLUTION2 BE APPROVED	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	1	0	0	1,347,103	0	0	With Management	For	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	2	0	0	1,347,103	0	0	With Management	For	TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	3	0	0	1,347,103	0	0	With Management	For	TO AUTHORISE THE DIRECTORS TO DETERMINE AUDITOR'S REMUNERATION	For
SECURED INCOME FUND PLC	18-Dec-2024	R	CAPITAL GEARING PORTFOLIO FUND	4	0	0	1,347,103	0	0	With Management	For	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	For
BELLEVUE HEALTHCARE TRUST PLC	19-Dec-2024	X	CAPITAL GEARING PORTFOLIO FUND	1	0	341,400	0	0	0	Against Management	For	THAT WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Against

BELLEVUE HEALTHCARE TRUST
PLC 19-Dec-2024 X

CAPITAL GEARING PORTFOLIO
FUND 2

0

341,400

0

0

0

Against Management

For THAT THE PROPOSED INVESTMENT POLICY SET OUT IN THE
CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 2
DECEMBER 2024, OF WHICH THIS NOTICE FORMS PART, BE
AND IS HEREBY ADOPTED AS THE INVESTMENT POLICY OF
THE COMPANY TO THE EXCLUSION OF THE EXISTING
INVESTMENT POLICY OF THE COMPANY

Against